

Exhibit 6

Date: September 13, 2017

To: David Bornheimer, Senior Vice President, Midland Loan Services as servicer for Plaintiff, Wells Fargo Bank N.A. as Trustee for the Registered Holders of Merrill Lynch Mortgage Trust 2005-MCP1 Commercial Pass-Through Certificates, Series 2005-MCP1 Plaintiff, U.S. Bank, N.A., as Successor-Trustee to LaSalle Bank National Association, as Trustee for the benefit of the Certificate Holders of Commercial Mortgage Pass-Through Certificates, Series MCCMT 2004-C2 D
Defendant, CDC Properties I, LLC
And Interested Parties

From: Edward Velton, Receiver, JSH Properties, Inc.

Re: CDC Properties I, LLC, Cause No. 16-2-10797-4-KNT
Receiver's Monthly Report: August 2017

Procedural Background:

On May 19, 2016, pursuant to the request by Wells Fargo Bank N.A., as Trustee for the Registered Holders of Merrill Lynch Mortgage Trust 2005-MCP1 Commercial Pass-Through Certificates, Series 2005-MCP1 ("Wells Fargo") and U.S. Bank, N.A., as Successor-Trustee to LaSalle Bank National Association as Trustee for the Benefit of the Certificate Holders of Commercial Mortgage Pass-Through Certificates, Series MCCMT 2004-C2 ("U.S. Bank" and collectively with Wells Fargo, "Plaintiffs"), this Court entered an Order Appointing Custodial Receiver (Order), under which JSH Properties, Inc. (Receiver) was appointed custodial receiver to take charge of the assets relating to the properties:

- 1620 South Pioneer Way, Moses Lake, Washington 98837
- 805 S. Mission Street, Wenatchee, Washington 98801
- 629 Woodland Square Loop SE, Lacey, Washington 98503
- 637 Woodland Square Loop SE, Lacey, Washington 98503
- 640 Woodland Square Loop SE, Lacey, Washington 98503
- 645 Woodland Square Loop SE, Lacey, Washington 98503
- 4565 7th Avenue South, Lacey, Washington 98503
- 5000 Capitol Boulevard, Tumwater, Washington 98502
- 8830 25th Avenue SW, Seattle, Washington 98106

Receivership commenced on May 19, 2016. In accordance with Paragraph 3.4.2 of Order, Receiver submits the following report for August 2017.

Receivership Property:

The Properties over which Receiver has been appointed are as follows:

- 1620 South Pioneer Way, Moses Lake, Washington 98837
Type: Office
Tenant: Vacant
Occupied: 0%
- 805 S. Mission Street, Wenatchee, Washington 98801
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Social Health Services)
Occupied: 100%
- 629 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: Vacant
Occupied: 0%
- 637 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Corrections)
Occupied: 100%
- 640 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: 1 Tenant (State of Washington, Employment Security Department)
Occupied: 82.89%
- 645 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Licensing)
Occupied: 100%
- 4565 7th Avenue South, Lacey, Washington 98503
Type: Office
Tenant: 3 Tenant (State of Washington, Gambling Commission, Department of Social Health Services, and Department of Services for the Blind)
Occupied: 87.6%
- 5000 Capitol Boulevard, Tumwater, Washington 98502
Type: Office
Tenant: 1 Tenant (State of Washington, Office of the Insurance Commissioner)
Occupied: 100%
- 8830 25th Avenue SW, Seattle, Washington 98106
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Licensing)
Occupied: 100%

Status of Receivership:

1. Bond: Upon appointment Pursuant to Paragraph 3.2 of Order, Receiver posted a bond with Farmers Insurance Group in the amount of \$10,000, Bond No. #LSM0785717, issued by RLI Insurance Company.
2. Bank Account: Pursuant to Paragraph 3.4.1 of Order, Receiver established a bank account, at Umpqua Bank, Bellevue, WA branch (#XXXXXX4077). As of August 31, 2017, the bank account balance was \$1,032,695.37.

<u>Aug-17</u>	Debit	Credit	TOTAL
Deposits:			
- Deposit from Tenants	\$370,869.62		
- Owner Contribution	<u>\$ -</u>		
TOTAL Deposits	\$370,869.62		<u>\$ 370,869.62</u>
Withdrawals:			
- Receiver Fee		\$ -	
- Operating Expenses		\$ 86,476.93	
- Utilities		\$ 22,914.89	
- Other Expenses		\$ -	
- Gen & Admin		<u>\$ 5,685.11</u>	
TOTAL Withdrawals		\$ 115,076.93	<u>\$ 115,076.93</u>
NET INCOME			<u>\$ 255,792.69</u>
ADJUSTMENTS			
- Construction in Progress		\$ -	
- Building Improvements		\$ -	
- Tenant Improvements		\$ -	
- Leasing Commissions		\$ -	
- Retainage Payable		\$ -	
- Owner Contributions		\$ -	
- Electric Reimb		\$ -	
TOTAL Adjustments			<u>\$ -</u>
MONTHLY CASH FLOW	Aug-17		<u>\$ 255,792.69</u>
BEGINNING CASH BALANCE			\$ 776,902.68
ENDING CASH BALANCE			\$1,032,695.37

3. Receiver's Counsel: Pursuant to Paragraph 3.3.5 of Order, Receiver hired counsel to assist Receiver in this matter. Receiver's counsel is Charles E. Shigley of Alston Courtneage and Bassetti LLP, located at 1420 – 5th Avenue, Suite 3650, Seattle, WA 98101.

4. Appointment of Jennifer Bell as Property Manager: To assist Receiver, Jennifer Bell has been appointed as the senior property manager (PM) for the portfolio. Jennifer has over twenty years of experience in commercial property management.
5. Operations and Maintenance
Site inspections of properties revealed numerous deferred maintenance items. The comprehensive list of deferred maintenance items are located in the 2016 operating budget, the 2017 operating budget and the 2017 re-forecasted budget.

The following maintenance items have been completed in the month of August:

- **805 S. Mission Street, Wenatchee, Washington 98801**
 - HVAC R&M – MacDonald Miller replaced sheaves and contactors on A/C 1-5. Completed several temperature adjustments to resolve tenant comfort complaints.
 - Plumbing R&M – Allied Plumbing unplugged a sink in the men’s restroom sink and installed a Pop-Up drain.
 - Landscape R&M – Met with Tiara’s landscaping on-site to review landscaping and necessary irrigation system repairs.
 - Lighting R&M – Completed routine exterior and interior lighting inspections. Found one canopy recessed light out. Obtained a proposal to retrofit all entrance and storefront lights with LED’s. Replaced and removed bulbs per tenant request in Children’s DSHS area.
 - Other – Performed interior and exterior site inspection, along with taking photos for proposed Tenant Improvement job.
- **1620 Pioneer Way, Moses Lake, Washington 98837**
 - HVAC R&M – Re-installed restroom exhaust fan cover.
 - Roof R&M – Performed monthly preventative maintenance roof cleaning and walk.
 - Fire & Life Safety – Reviewed the fire panel to insure that there were no troubles, supervisory’s or alarms on the panel.
 - HVAC R&M – Double checked the thermostats to make sure that they were functioning properly and that all thermostats were operating at the optimum temperature. The thermostat in the data room was adjusted back to the correct setting.
 - Lighting R&M – Completed routine exterior and interior lighting inspections.
 - Other – Performed interior and exterior site inspection.
- **629 Woodland Square Loop SE, Lacey, Washington 98503**
 - Grounds Maintenance – Picked-up trash around the building and the site
 - Lighting R&M – Completed routine exterior and interior lighting inspections.
 - Roof R&M – Performed monthly preventative maintenance roof cleaning and walk.
 - Fire Life & Safety – Ben’s EverReady performed annual fire extinguisher testing.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **637 Woodland Square Loop SE, Lacey, Washington 98503**
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - HVAC R&M – Adjusted temperatures to resolve tenant comfort complaints. Cleaned all condensers on associated rooftop equipment due to extreme record heat temperatures. Amended the HVAC weekly schedule for tenant weekend work.
 - Plumbing R&M – Investigated putrid smell complaint in the 2nd floor kitchen sink. Found that an employee had poured rotten contents of a drink into the sink drain. Bleached the sink drain to clean/clear odors. Replaced and insta-hot in the 2nd floor kitchen.
 - Fire Life & Safety – Ben’s EverReady performed annual fire extinguisher test.

- Lighting R&M – Completed routine exterior and interior lighting inspections. Replaced lights in the 1st floor common area hallway and kitchen.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Parking Lot R&M – Pressure washed the sidewalk and curbs around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **640 Woodland Square Loop SE, Lacey, Washington 98503 (640/4565 have a shared HVAC plant)**
- HVAC R&M – Adjusted temperatures to resolve tenant comfort complaints. Replaced a 24-volt transformer associated with the control circuit for HP 3-10. Adjusted airflow and redirected vents and dampers to the 2nd floor Workforce Information and Technology Services department. It was discovered that control card RSC1-15 had a bad output. The output was disconnected and a replacement part is being located. First floor common area lobby HP 1-15 malfunctioned. Reset the heat pump and the controller. Obtained PVC connections to replace HP 2-4. Back-flushed HP 1-15, 3-8 and 3-10. In the Marvin Gardens conference room the HVAC system was making a rattling noise. Found hangers to the ventilation ducting were loose. Tightened the fasteners on hangers which eliminated noise.
 - HVAC Central Plant – Daily engineering rounds on HVAC (pumps, boilers and heating /cooling system) equipment. Changed out the chemicals that are associated with the water treatment system. Cleaned the central plant, along with removing miscellaneous debris and failed parts. Performed annual open, inspect, and fireside cleaning on boiler associated with the hydronic closed loop system. Experienced a communication loss on the central plant control system. Enertec/BAS dial in remotely and assessed and cleared communication errors.
 - Electrical R&M- Repaired the timeclock for the exterior lights which is located at 640 central plant. Replaced all batteries to paper towel dispensers in men's and women's restroom. Replaced light switch in fourth floor States Avenue conference room. Replaced batteries in the 4th floor emergency egress lights.
 - Lighting R&M – Completed routine exterior and interior lighting inspections.
 - Interior R&M – Completed routine ceiling tile inspections/replacement. Employee's eastside access door was still sticking. Re-adjusted the door latching receiver to prevent any pre-load on the locking mechanism as door heats up with the morning sun exposure. The lock on room 3-19 failed. Disassembled, lubricated, reassembled and repaired the locking mechanism. Re-installed a soap dispenser in the second floor women's restroom. Repaired second floor UTAB area window blind. The blind was not closing all the way. Disassembled and lubricated the fourth floor common area access door hardware.
 - Grounds Maintenance – Cleaned-up transient trash around the bike locker area.
 - Plumbing R&M – Re-built a flushometer in the first floor (stall one) women's restroom.
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Fire Life & Safety – Ben's EverReady performed annual fire extinguisher testing.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **645 Woodland Square Loop SE, Lacey, Washington 98503**
- Lighting R&M – Completed routine exterior and interior lighting inspections.
 - Interior R&M – Approved a quote for the replacement of the main storefront doors. The doors are on order and will be installed on September 11th. Glued and re-attached the carpet transition strip to prevent a trip hazard.
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Grounds Maintenance – Picked-up trash around the building and the site.

- HVAC R&M – Cleaned all condensers on associated rooftop equipment due to extreme record heat temperatures.
 - Plumbing R&M – Repaired a toilet flushing handle in the men’s restroom.
 - Fire Life & Safety – Ben’s EverReady performed annual fire extinguisher testing.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **4565 7th Avenue SE, Lacey, Washington 98503 (640/4565 have a shared HVAC plant)**
- HVAC R&M – Completed temperature adjustments to resolve tenant comfort complaints. HP 2-21 has an unrepairable refrigerant leak. Ordered new HP and removed HP 2-21. Vacuumed out condensate systems lines (1st floor DVR janitors’ closet).
 - HVAC Central Plant – Daily engineering rounds on HVAC (pumps, boilers and heating /cooling system) equipment. Changed out the chemicals that are associated with the water treatment system. Cleaned the central plant, along with removing miscellaneous debris and failed parts. Performed annual open, inspect, and fireside cleaning on boiler associated with the hydronic closed loop system. Experienced a communication loss on the central plant control system. Erertec/BAS dial in remotely and assessed and cleared communication errors.
 - Fire Life & Safety – Ben’s EverReady performed annual fire extinguisher testing.
 - Lighting R & M - Completed routine exterior and interior lighting inspections. Changed out burnt out lamps in the 4th floor Admin area. Replaced burnt out bulbs in the second floor men’s restroom.
 - Electrical R&M- Changed a failed ballast in the 4th floor Admin area. Replaced all batteries to the paper towel dispensers and automatic flushers in men’s and women’s restrooms.
 - Interior R&M - Completed routine ceiling tile inspections/replacement. Removed a white board from DVR Commissioner’s office and installed a new white board. Relocated two existing white boards from North lobby area to South lobby hallway. Escorted CIR Roofing in order to make repairs to the roofing membrane around the roof drains. Re-attached loose wires in the electronic door closure in second floor women’s restroom door. Escorted a vendor to route a new network wire to the roof for DVR’s future reconfiguration. Repaired the third stall door latch in the first floor women’s restroom. Replaced a broken toilet paper holder in the second floor women’s restroom stall.
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Plumbing R&M – Unplugged a toilet in the first floor men’s restroom.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **5000 Capitol Boulevard, Tumwater, Washington 98502**
- HVAC R&M – Completed temperature adjustments to resolve tenant comfort complaints.
 - Lighting R&M – Completed routine exterior and interior lighting inspections.
 - Interior R&M – Completed routine ceiling tile inspections/replacement.
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Plumbing R&M – Re-built the mixing valve cartridge in the first floor women’s restroom middle faucet.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Fire Life & Safety – Ran the fire panel for the tenant’s annual fire drill.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.

- **8830 25th Avenue SW, Seattle, Washington 98106**
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Lighting R&M – Completed routine exterior and interior lighting inspections/replacement.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Interior R&M – Completed routine ceiling tile inspections/replacement. Installed two blinds per tenant's request.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
6. Site Visits:
Property management site visits to the properties are as follows:
- 8830 25th Avenue SW, Seattle, WA – 8/1, 8/8 and 8/28
 - Lacey and Tumwater Properties – 8/10, 8/18 and 8/24
 - 1620 Pioneer Way – 8/20
 - 805 South Mission Street – 8/21
7. Management of Property:
Pursuant to Paragraph 3.3.4 of Order, on June 3, 2016, Receiver/PM submitted a 30-day draft budget to Midland Loan Services, a PNC Real Estate business. A draft operating budget for the period of July 2016 through December 2016 was submitted to Midland Services on August 16th and a revised July 2016 through December 2016 operating budget was sent to Midland services on August 31st.
8. Marketing/Leasing of Property:
Pursuant to Paragraph 3.4.4 of Order, Receiver is authorized to market the Property to obtain new tenants for current vacant space(s) and discuss renewal options.
- **1620 Pioneer Way, Moses Lake, Washington 98837**
Vacant – No discussions at this point. We understand the property is contracted for sale with the Moses Lake School District pending approval by the Bankruptcy court.
 - **629 Woodland Square Loop, Lacey, Washington 98503**
Vacant – The building has been stabilized with temporary measures. The stakeholders are not willing to invest significant funds in the building without substantial leasing in hand.
 - **637 Woodland Square Loop, Lacey, Washington, 98503**
We had initial discussions with the DES agent in charge of the Department of Corrections (DOC) lease renewal in August 2017. The DES group is working to define the DOC's wants/needs. The DES agent stated that he thought they wanted to extend, however, there is a rumor that the state wants to consolidate the DOC from this location and other locations to a newer building. We are awaiting feedback from the DES.
 - **640 Woodland Square Loop, Lacey, Washington 98503**
Employment Security Department – The lease was signed, Landlord work has been completed. The tenant is performing work at their leisure and has yet to draw their entire TI allowance. We don't have a schedule from the tenant for timing of their remaining work and TI draws. The tenant has drawn \$205,874.21 of their total \$360,000.00 TI allowance. The tenant is in place and is paying rent in accordance with their lease amendment. We may relocate Washington State Services for the Blind headquarters from 4565 7th Avenue SE to an area on the first floor of this building as part of the 4565 restack. We have a prospective tenant for the smaller, 2,743 sf space and are in discussions.

- **645 Woodland Square Loop, Lacey, Washington 98503**

Department of Licensing – Tenant would like to relocate to the Hawks Prairie neighborhood of Lacey in the near future. Tenant has proposed a five (5) year extension with a right to terminate at the end of year two (2) to give them the flexibility to relocate when they find new space. We are in negotiations with no consensus at this point.

- **4565 7th Avenue, Lacey, Washington 98503**

Gambling Commission – Tenant has indicated now that they will stay if we can relocate them within the building and give them the first (1st) floor.

All three tenants (Gambling Commission, DSHS-DVAR, Department of Services of the Blind) have been working with the DES architect to develop a stacking plan and a buildout plan that works for them all. We are close to finalizing a working draft stacking plan and bid specs (expected by 9/18) that will leave about 9,000 square feet available on the second floor or would move the Services for the Blind Headquarters office to the 640 building and leave the entire 2nd floor available. We will price the requested work and proceed to lease negotiations.

Prospects: We toured two (2) prospective new tenants through the 2nd floor of this building in July. One was a private data company that would have taken a full floor. They passed because they want a higher profile building. The second prospect is a Thurston County agency that wants approximately 6,000 square feet. We countered the Tenant's LOI by proposing a seven (7) year lease at \$19.50/sf with the tenant having the right to terminate their lease at year two (2) by paying all unamortized landlord work and leasing commissions. They selected a location across the street.

- **5000 Capitol Boulevard, Tumwater, Washington 98502**

Office of the Insurance Commissioner – The Lease renewal was signed in 2016 and Landlord work is completed.

- **8830 25th Avenue SW, Seattle, Washington 98106**

Department of Licensing – The Lease renewal was signed in 2016 and Landlord work is completed.

- **805 S. Mission St., Wenatchee 98801**

Department of Social and Health Services (DSHS) – We have negotiated a ten (10) year lease renewal which has been forwarded to the stakeholders for review and approval. The DES has pressed us repeatedly regarding the status of this lease renewal over the last four (4) weeks. Stakeholders directed the receiver to propose the 10 year extension with a \$3/sf TI allowance and no "Deferred maintenance work". Tenant replied that the currently proposed lease renewal terms are the only ones they will accept and if the Landlord fails to accept them in the near future Tenant will issue an RFP for a new location. In the receiver's opinion, it would be a serious blunder to allow negotiations to deteriorate to the point that the state issues an RFP.

Dated this 13th, day of September 2017

 **JSH | PROPERTIES, INC.**

By:



Edward Velton, Receiver

Encl: As stated



0760

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Attorney General Building

629 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington
Attorney General Building
JSH Properties
Monthly Financial Report
August 31, 2017
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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	-231,028.57	-222,724.99	-8,303.58
TOTAL OTHER ASSETS	-231,028.57	-222,724.99	-8,303.58
TOTAL CURRENT ASSETS	-231,028.57	-222,724.99	-8,303.58
PROPERTY			
FIXED ASSETS			
Building Improvements	8,890.32	8,890.32	0.00
TOTAL FIXED ASSETS	8,890.32	8,890.32	0.00
NET FIXED ASSETS	8,890.32	8,890.32	0.00
TOTAL PROPERTY	8,890.32	8,890.32	0.00
TOTAL ASSETS	-222,138.25	-213,834.67	-8,303.58
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	26,334.04	26,334.04	0.00
TOTAL OWNER CONTRIBUTIONS	26,334.04	26,334.04	0.00
RETAINED EARNINGS			
Current Year Earnings	-121,956.83	-113,653.25	-8,303.58
Prior Yrs-Retained Earnings	-126,515.46	-126,515.46	0.00
TOTAL RETAINED EARNINGS	-248,472.29	-240,168.71	-8,303.58
TOTAL OWNER'S EQUITY	-222,138.25	-213,834.67	-8,303.58
TOTAL LIABILITIES & CAPITAL	-222,138.25	-213,834.67	-8,303.58

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00
Building Maintenance Supplies	7.96	500.00	492.04	98.41	371.68	1,500.00	1,128.32	75.22
Lighting Maint/Supplies	378.32	0.00	-378.32	N/A	487.12	1,500.00	1,012.88	67.53
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other Professional Fees	0.00	35.00	35.00	100.00	0.00	280.00	280.00	100.00
Other G & A	27.73	0.00	-27.73	N/A	244.79	0.00	-244.79	N/A
Elevator/Escalator Contract	-250.32	650.00	900.32	138.51	-250.32	5,200.00	5,450.32	104.81
HVAC Repair & Maint	0.00	0.00	0.00	N/A	32.34	0.00	-32.34	N/A
HVAC Repair & Maint	28.08	0.00	-28.08	N/A	28.08	0.00	-28.08	N/A
Fire/Safety/Security Contract	90.00	0.00	-90.00	N/A	270.00	0.00	-270.00	N/A
Fire/Safety-Alarm Phone Lines	176.52	180.00	3.48	1.93	1,364.29	1,440.00	75.71	5.26
Fire/Security R & M	80.73	0.00	-80.73	N/A	125.73	1,240.00	1,114.27	89.86
Bldg Engineering	2,611.16	3,459.00	847.84	24.51	26,231.96	27,672.00	1,440.04	5.20
Landscape Contract-Exterior	0.00	1,100.00	1,100.00	100.00	7,553.93	8,800.00	1,246.07	14.16
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	45.00	4,000.00	3,955.00	98.88
Grounds Maintenance	0.00	0.00	0.00	N/A	323.97	0.00	-323.97	N/A
Snow Removal	0.00	0.00	0.00	N/A	8,913.10	4,475.00	-4,438.10	-99.18
Locks/Keys	0.00	0.00	0.00	N/A	16.98	0.00	-16.98	N/A
Lot Sweeping	190.23	165.00	-25.23	-15.29	1,635.94	1,320.00	-315.94	-23.93
Parking Lot R & M	0.00	0.00	0.00	N/A	0.00	3,600.00	3,600.00	100.00
TOTAL OPERATING EXPENSES	5,740.41	8,389.00	2,648.59	31.57	58,794.59	85,927.00	27,132.41	31.58
UTILITIES								
Electricity	1,431.87	200.00	-1,231.87	-615.93	28,294.54	9,000.00	-19,294.54	-214.38
Water & Sewer	439.13	200.00	-239.13	-119.56	1,774.57	2,050.00	275.43	13.44
Surface Water/Storm Drain	62.35	150.00	87.65	58.43	470.53	1,200.00	729.47	60.79
Gas	35.27	100.00	64.73	64.73	441.23	800.00	358.77	44.85
TOTAL UTILITIES	1,968.62	650.00	-1,318.62	-202.86	30,980.87	13,050.00	-17,930.87	-137.40
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	22,829.85	25,426.00	2,596.15	10.21
Property Insurance	0.00	0.00	0.00	N/A	1,834.45	1,834.00	-0.45	-0.02

Friday, September 08, 2017
01:03 PM

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	24,664.30	27,260.00	2,595.70	9.52
TOTAL DIRECT EXPENSES	7,709.03	9,039.00	1,329.97	14.71	114,439.76	126,237.00	11,797.24	9.35
GENERAL & ADMINISTRATIVE								
Legal Fees	589.32	0.00	-589.32	N/A	4,419.20	0.00	-4,419.20	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	2,821.65	0.00	-2,821.65	N/A
Admin-Travel	0.00	78.00	78.00	100.00	255.04	624.00	368.96	59.13
Admin-Misc	5.23	0.00	-5.23	N/A	21.18	0.00	-21.18	N/A
TOTAL GEN & ADMIN EXP	594.55	78.00	-516.55	-662.24	7,517.07	624.00	-6,893.07	-1,104.66
NET OPERATING INCOME	-8,303.58	-9,117.00	813.42	8.92	-121,956.83	-126,861.00	4,904.17	3.87
NET INCOME	-8,303.58	-9,117.00	813.42	8.92	-121,956.83	-126,861.00	4,904.17	3.87
ADJUSTMENTS								
Intercompany Transfers	8,303.58	0.00	8,303.58	N/A	130,847.15	0.00	130,847.15	N/A
Building Improvements	0.00	0.00	0.00	N/A	-8,890.32	-125,000.00	116,109.68	92.89
TOTAL ADJUSTMENTS	8,303.58	0.00	8,303.58	N/A	121,956.83	-125,000.00	246,956.83	197.57
CASH FLOW	0.00	-9,117.00	9,117.00	100.00	0.00	-251,861.00	251,861.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	16,767.48	16,767.48	0.00
Intercompany Transfers	-222,724.99	8,213.58	16,517.16	-231,028.57
Building Improvements	8,890.32	0.00	0.00	8,890.32
Owner Contributions	-26,334.04	0.00	0.00	-26,334.04
Prior Yrs-Retained Earnings	126,515.46	0.00	0.00	126,515.46
Building Maintenance Supplies	363.72	7.96	0.00	371.68
Lighting Maint/Supplies	108.80	378.32	0.00	487.12
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	217.06	27.73	0.00	244.79
Elevator/Escalator Contract	0.00	0.00	250.32	-250.32
HVAC Repair & Maint	32.34	0.00	0.00	32.34
HVAC Repair & Maint	0.00	28.08	0.00	28.08
Fire/Safety/Security Contract	180.00	90.00	0.00	270.00
Fire/Safety-Alarm Phone Lines	1,187.77	189.79	13.27	1,364.29
Fire/Security R & M	45.00	80.73	0.00	125.73
Bldg Engineering	23,620.80	2,611.16	0.00	26,231.96
Landscape Contract-Exterior	7,553.93	0.00	0.00	7,553.93
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Grounds Maintenance	323.97	0.00	0.00	323.97
Snow Removal	8,913.10	0.00	0.00	8,913.10
Locks/Keys	16.98	0.00	0.00	16.98
Lot Sweeping	1,445.71	190.23	0.00	1,635.94
Electricity	26,862.67	1,431.87	0.00	28,294.54
Water & Sewer	1,335.44	439.13	0.00	1,774.57
Surface Water/Storm Drain	408.18	62.35	0.00	470.53
Gas	405.96	35.27	0.00	441.23
Real Estate Tax	22,829.85	0.00	0.00	22,829.85
Property Insurance	1,834.45	0.00	0.00	1,834.45
Legal Fees	3,829.88	589.32	0.00	4,419.20
Other Professional Fees	2,821.65	0.00	0.00	2,821.65
Admin-Travel	255.04	0.00	0.00	255.04
Admin-Misc	15.95	5.23	0.00	21.18
Total	0.00	33,548.23	33,548.23	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0760	Attorney Gener...	08/01/2017	08/2017	Otis Elevators	R-93629	1000338	250.32	0.00	250.32	12/16 Elevator Cntrc Refund
0760	Attorney Gener...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	60.09	7/17 prkg lot sweep
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	62.35	-2.26	6/23-7/28 Storm Drainage
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	261.10	-263.36	6/23-7/28 wtr/irrigation
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	178.03	-441.39	6/23-7/28 wtr/swr
0760	Attorney Gener...	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98213	869	0.00	296.64	-738.03	PO97: 7/17 fluorescent bulbs
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	95.02	-833.05	7/5-8/3 elec-AB
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	35.27	-868.32	7/5-8/3 gas
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	135.42	-1,003.74	7/5-8/3 elec 4A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	301.04	-1,304.78	7/5-8/3 elec-HSE
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	179.87	-1,484.65	7/5-8/3 elec-1B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	150.57	-1,635.22	7/5-8/3 elec-3A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	246.50	-1,881.72	7/5-8/3 elec-1A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	123.30	-2,005.02	7/5-8/3 elec-3B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	200.15	-2,205.17	7/5-8/3 elec-2A
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	219.66	-2,424.83	6/17 Chief Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	2,378.23	-4,803.06	8/17 Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	7.96	-4,811.02	Building supplies
0760	Attorney Gener...	08/17/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98345	876	0.00	81.68	-4,892.70	PO 87: Light bulbs-Central Plant
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	-6,092.70	6/17 mgmt. fee
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	-7,292.70	07/17 mgmt. fee
0760	Attorney Gener...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	589.32	-7,882.02	7/17 Legal
0760	Attorney Gener...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	80.73	-7,962.75	8/17 Fire Extinguisher annual insp
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	13.27	-7,976.02	8/8-9/8 DSL line for Engineers
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	176.52	-8,152.54	8/7-9/7 alarm line
0760	Attorney Gener...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	27.73	-8,180.27	8/17 work order maint
0760	Attorney Gener...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	5.23	-8,185.50	8/17 Reimb Court Conference Calls
0760	Attorney Gener...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	0.00	28.08	-8,213.58	PO48 6/17 HVAC spls
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	8,213.58	0.00	0.00	8/17 I/C Transfer to 0769 Cnsltd: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	8,213.58	-8,213.58	8/17 I/C Transfer to 0769 Cnsltd: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Pioneer Fire & Safety	J-29292		0.00	90.00	-8,303.58	8/17-10/17 fire alarm mon
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	8,303.58	0.00	0.00	8/17 I/C Transfer to 0769 Cnsltd: Cash
				Net Change=0.00			16,767.48	16,767.48	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					-222,724.99 = Beginning Balance =	
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	8,213.58	-230,938.57	8/17 I/C Transfer to 0769 Cnsltd: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	8,213.58	0.00	-222,724.99	8/17 I/C Transfer to 0769 Cnsltd: Cash

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	8,303.58	-231,028.57	8/17 I/C Transfer to 0769 Cnsltd: Cash
				Net Change=-8,303.58			8,213.58	16,517.16	-231,028.57 = Ending Balance =	
1440-01				Building Improvements					8,890.32 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	8,890.32 = Ending Balance =	
3101-00				Owner Contributions					-26,334.04 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-26,334.04 = Ending Balance =	
3405-00				Current Year Earnings					0.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	0.00 = Ending Balance =	
3490-00				Prior Yrs-Retained Earnings					126,515.46 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	126,515.46 = Ending Balance =	
5025-01				Building Maintenance Supplies					363.72 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	7.96	0.00	371.68	Building supplies
				Net Change=7.96			7.96	0.00	371.68 = Ending Balance =	
5026-00				Lighting Maint/Supplies					108.80 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98213	869	296.64	0.00	405.44	PO97: 7/17 fluorescent bulbs
0760	Attorney Gener...	08/17/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98345	876	81.68	0.00	487.12	PO 87: Light bulbs-Central Plant
				Net Change=378.32			378.32	0.00	487.12 = Ending Balance =	
5110-00				Property Management Fees					6,000.00 = Beginning Balance =	
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	7,200.00	6/17 mgmt. fee
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	8,400.00	07/17 mgmt. fee
				Net Change=2,400.00			2,400.00	0.00	8,400.00 = Ending Balance =	
5110-03				Receiver Fee					3,000.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,000.00 = Ending Balance =	
5112-00				Other G & A					217.06 = Beginning Balance =	
0760	Attorney Gener...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	27.73	0.00	244.79	8/17 work order maint
				Net Change=27.73			27.73	0.00	244.79 = Ending Balance =	
5120-00				Elevator/Escalator Contract					0.00 = Beginning Balance =	
0760	Attorney Gener...	08/01/2017	08/2017	Otis Elevators	R-93629	1000338	0.00	250.32	-250.32	12/16 Elevator Cntrc Refund

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-250.32			0.00	250.32	-250.32	= Ending Balance =
5135-00				HVAC Repair & Maint					32.34	= Beginning Balance =
				Net Change=0.00			0.00	0.00	32.34	= Ending Balance =
5135-01				HVAC Repair & Maint					0.00	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	28.08	0.00	28.08	PO48 6/17 HVAC spls
				Net Change=28.08			28.08	0.00	28.08	= Ending Balance =
5140-01				Fire/Safety/Security Contract					180.00	= Beginning Balance =
0760	Attorney Gener...	08/31/2017	08/2017	Pioneer Fire & Safety	J-29292		90.00	0.00	270.00	8/17-10/17 fire alarm mon
				Net Change=90.00			90.00	0.00	270.00	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					1,187.77	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	13.27	0.00	1,201.04	8/8-9/8 DSL line for Engineers
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	176.52	0.00	1,377.56	8/7-9/7 alarm line
0760	Attorney Gener...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	13.27	1,364.29	DSL line for Engineers
				Net Change=176.52			189.79	13.27	1,364.29	= Ending Balance =
5155-00				Fire/Security R & M					45.00	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	80.73	0.00	125.73	8/17 Fire Extinguisher annual insp
				Net Change=80.73			80.73	0.00	125.73	= Ending Balance =
5156-00				Bldg Engineering					23,620.80	= Beginning Balance =
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	219.66	0.00	23,840.46	6/17 Chief Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	2,378.23	0.00	26,218.69	8/17 Eng Svcs
0760	Attorney Gener...	08/31/2017	08/2017	DSL line for Engineers	J-29340		13.27	0.00	26,231.96	DSL line for Engineers
				Net Change=2,611.16			2,611.16	0.00	26,231.96	= Ending Balance =
5160-00				Landscape Contract-Exterior					7,553.93	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,553.93	= Ending Balance =
5170-00				Landscaping Repair & Maint					45.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	45.00	= Ending Balance =
5175-00				Grounds Maintenance					323.97	= Beginning Balance =
				Net Change=0.00			0.00	0.00	323.97	= Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5180-00				Snow Removal Net Change=0.00			0.00	0.00	8,913.10 = Beginning Balance = 8,913.10 = Ending Balance =	
5181-00				Locks/Keys Net Change=0.00			0.00	0.00	16.98 = Beginning Balance = 16.98 = Ending Balance =	
5185-00				Lot Sweeping					1,445.71 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	190.23	0.00	1,635.94 7/17 prkg lot sweep	
				Net Change=190.23			190.23	0.00	1,635.94 = Ending Balance =	
6005-01				Electricity					26,862.67 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	301.04	0.00	27,163.71 7/5-8/3 elec-HSE	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	179.87	0.00	27,343.58 7/5-8/3 elec-1B	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	150.57	0.00	27,494.15 7/5-8/3 elec-3A	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	246.50	0.00	27,740.65 7/5-8/3 elec-1A	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	123.30	0.00	27,863.95 7/5-8/3 elec-3B	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	200.15	0.00	28,064.10 7/5-8/3 elec-2A	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	95.02	0.00	28,159.12 7/5-8/3 elec-AB	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	135.42	0.00	28,294.54 7/5-8/3 elec 4A	
				Net Change=1,431.87			1,431.87	0.00	28,294.54 = Ending Balance =	
6010-01				Water & Sewer					1,335.44 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	261.10	0.00	1,596.54 6/23-7/28 wtr/irrigation	
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	178.03	0.00	1,774.57 6/23-7/28 wtr/swr	
				Net Change=439.13			439.13	0.00	1,774.57 = Ending Balance =	
6025-00				Surface Water/Storm Drain					408.18 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	62.35	0.00	470.53 6/23-7/28 Storm Drainage	
				Net Change=62.35			62.35	0.00	470.53 = Ending Balance =	
6030-01				Gas					405.96 = Beginning Balance =	
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	35.27	0.00	441.23 7/5-8/3 gas	
				Net Change=35.27			35.27	0.00	441.23 = Ending Balance =	
6110-01				Real Estate Tax					22,829.85 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	22,829.85 = Ending Balance =	
6120-01				Property Insurance					1,834.45 = Beginning Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	1,834.45	= Ending Balance =
7050-00				Legal Fees					3,829.88	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	589.32	0.00	4,419.20	7/17 Legal
				Net Change=589.32			589.32	0.00	4,419.20	= Ending Balance =
7060-00				Other Professional Fees					2,821.65	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,821.65	= Ending Balance =
7305-00				Admin-Travel					255.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	255.04	= Ending Balance =
7320-00				Admin-Misc					15.95	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	5.23	0.00	21.18	8/17 Reimb Court Conference Calls
				Net Change=5.23			5.23	0.00	21.18	= Ending Balance =
							33,548.23	33,548.23		

Aged Receivable

DB Caption: LIVE Property: 0760 Status: Current, Past, Future Age As Of: 09/30/2017 Post To: 09/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
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UserId : zaynap Date : 9/8/2017 Time : 1:19 PM

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
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Resident = Property Total

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Tuesday, September 5, 2017

Payment Register

0760

Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
861	K-98205		0769o	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151027	0760	190.23	7/17 pkg lot sweep
Total 861											190.23	
866	K-98210		0769o	laccit25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151010 P-151018 P-151023	0760 0760 0760	62.35 261.10 178.03	6/23-7/28 Storm Drainage 6/23-7/28 wtr/irrigation 6/23-7/28 wtr/swr
Total 866											501.48	
869	K-98213		0769o	padlam	PACIFIC LAMP & SUPPLY CO INC	08/15/2017	08/2017	Check	P-151017	0760	296.64	PO97: 7/17 fluorescent bulbs
Total 869											296.64	
872	K-98216		0769o	pse	PUGET SOUND ENERGY	08/15/2017	08/2017	Check	P-151397 P-151398 P-151405 P-151410 P-151411 P-151412 P-151413 P-151414 P-151415	0760 0760 0760 0760 0760 0760 0760 0760 0760	301.04 179.87 150.57 246.50 123.30 200.15 95.02 35.27 135.42	7/5-8/3 elec-HSE 7/5-8/3 elec-1B 7/5-8/3 elec-3A 7/5-8/3 elec-1A 7/5-8/3 elec-3B 7/5-8/3 elec-2A 7/5-8/3 elec-AB 7/5-8/3 gas 7/5-8/3 elec 4A
Total 872											1,467.14	
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007 P-151024	0760 0760 0760	219.66 2,378.23 7.96	6/17 Chief Eng Svcs 8/17 Eng Svcs Building supplies
Total 874											2,605.85	
876	K-98345		0769o	padlam	PACIFIC LAMP & SUPPLY CO INC	08/17/2017	08/2017	Check	P-151612	0760	81.68	PO 87: Light bulbs-Central Plant
Total 876											81.68	
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0760	1,200.00	6/17 mgmt. fee
Total 877											1,200.00	

Payment Register

0760
Period: From 08/2017 to 08/2017

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Control											
878	K-98384	0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0760	1,200.00 07/17 mgmt. fee	
Total 878										1,200.00	
880	K-98485	0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check				
Total 880										589.32	589.32 7/17 Legal
884	K-98489	0769o	beneve	BEN'S EVER-READY INC	08/28/2017	08/2017	Check				
Total 884										80.73	80.73 8/17 Fire Extinguisher annual insp
886	K-98491	0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check				
Total 886										189.79	13.27 8/8-9/8 DSL line for Engineers 176.52 8/7-9/7 alarm line
888	K-98493	0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check				
Total 888										27.73	27.73 8/17 work order maint
891	K-98496	0769o	ernvel	ERNIE VELTON	08/28/2017	08/2017	Check				
Total 891										5.23	5.23 8/17 Reimb Court Conference Calls
897	K-98502	0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check				
Total 897										28.08	28.08 PO48 6/17 HVAC spls
Grand Total										8,463.90	

Expense Distribution (Paid Only)

0760

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0760	5969	08/04/2017	08/2017	Check	7.96	K-98218	874	08/15/2017	Building supplies
Total 5025-01											7.96				
5026-00	Lighting Maint/Supplies	paclam	PACIFIC LAMP & SUPPLY CO INC	P-151612	23523	0760	752805	07/20/2017	08/2017	Check	81.68	K-98345	876	08/17/2017	PO 87: Light bulbs-Central Plant
		paclam	PACIFIC LAMP & SUPPLY CO INC	P-151017	23429	0760	753138	07/27/2017	08/2017	Check	296.64	K-98213	869	08/15/2017	PO97: 7/17 fluorescent bulbs
Total 5026-00											378.32				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0760	.0769-0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0760	.0769-0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											2,400.00				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0760	534835	08/15/2017	08/2017	Check	27.73	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											27.73				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151978	23563	0760	6039	08/24/2017	08/2017	Check	28.08	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											28.08				
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151823	23563	0760	360459265-2426B-0817	08/07/2017	08/2017	Check	176.52	K-98491	886	08/28/2017	8/7-9/7 alarm line
		centur	CENTURYLINK	P-151815	23563	0760	360493143-3096B-0817	08/08/2017	08/2017	Check	13.27	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
Total 5145-00											189.79				
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151810	23563	0760	14434	08/04/2017	08/2017	Check	80.73	K-98489	884	08/28/2017	8/17 Fire Extinguisher annual insp
Total 5155-00											80.73				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0760	5880	08/01/2017	08/2017	Check	2,378.23	K-98218	874	08/15/2017	8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0760	5967	08/03/2017	08/2017	Check	219.66	K-98218	874	08/15/2017	6/17 Chief Eng Svcs

Tuesday, September 05, 2017
05:43 PM

Expense Distribution (Paid Only)

0760

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total 5158-00															
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151027	23429	0760	158430	07/31/2017	08/2017	Check	190.23	K-98205	861	08/15/2017	7/17 prkg lot sweep
Total 5158-00															
6005-01 Electricity															
pse	PUGET SOUND ENERGY			P-151397	23429	0760	200017911 898-0717	08/04/2017	08/2017	Check	301.04	K-98216	872	08/15/2017	7/5-8/3 elec-HSE
pse	PUGET SOUND ENERGY			P-151398	23429	0760	200019115 18-0717	08/04/2017	08/2017	Check	179.87	K-98216	872	08/15/2017	7/5-8/3 elec-1B
pse	PUGET SOUND ENERGY			P-151405	23429	0760	200017910 569-0717	08/04/2017	08/2017	Check	150.57	K-98216	872	08/15/2017	7/5-8/3 elec-3A
pse	PUGET SOUND ENERGY			P-151410	23429	0760	200017910 759-0717	08/04/2017	08/2017	Check	246.50	K-98216	872	08/15/2017	7/5-8/3 elec-1A
pse	PUGET SOUND ENERGY			P-151411	23429	0760	200017911 013-0717	08/04/2017	08/2017	Check	123.30	K-98216	872	08/15/2017	7/5-8/3 elec-3B
pse	PUGET SOUND ENERGY			P-151412	23429	0760	200017912 102-0717	08/04/2017	08/2017	Check	200.15	K-98216	872	08/15/2017	7/5-8/3 elec-2A
pse	PUGET SOUND ENERGY			P-151413	23429	0760	200017911 724-0717	08/04/2017	08/2017	Check	95.02	K-98216	872	08/15/2017	7/5-8/3 elec-AB
pse	PUGET SOUND ENERGY			P-151415	23429	0760	200017911 245-0717	08/04/2017	08/2017	Check	135.42	K-98216	872	08/15/2017	7/5-8/3 elec-4A
Total 6005-01															
6010-01	Water & Sewer										1,431.87				
laccit25	CITY OF LACEY			P-151018	23429	0760	122261172 2-0717	07/28/2017	08/2017	Check	261.10	K-98210	866	08/15/2017	6/23-7/28 wtr/irrigation
laccit25	CITY OF LACEY			P-151023	23429	0760	673811718 -0717	07/28/2017	08/2017	Check	178.03	K-98210	866	08/15/2017	6/23-7/28 wtr/swr
Total 6010-01															
6025-00	Surface Water/Storm Drain										439.13				
laccit25	CITY OF LACEY			P-151010	23429	0760	122261600 -0717	07/28/2017	08/2017	Check	62.35	K-98210	866	08/15/2017	6/23-7/28 Storm Drainage
Total 6025-00															
6030-01	Gas										62.35				
pse	PUGET SOUND ENERGY			P-151414	23429	0760	200017910 320-0717	08/04/2017	08/2017	Check	35.27	K-98216	872	08/15/2017	7/5-8/3 gas
Total 6030-01															
7050-00	Legal Fees										35.27				

Expense Distribution (Paid Only)

0760

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		aliscou	ALSTON, COURTNAE & BASSETT LLP	P-151816	23563	0760	109892	07/31/2017	08/2017	Check	589.32	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											589.32				
7320-00	Admin-Misc	ernvel	ERNIE VELTON	P-151889	23563	0760	8535422	08/22/2017	08/2017	Check	5.23	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											5.23				
Grand Total											8,463.90				



0761

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

5000 Capitol Building

5000 Capitol Blvd
Tumwater, WA 98502

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

5000 Capitol Building

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	404,016.40	349,246.30	54,770.10
TOTAL OTHER ASSETS	404,016.40	349,246.30	54,770.10
TOTAL CURRENT ASSETS	404,016.40	349,246.30	54,770.10
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	177,050.47	177,050.47	0.00
TOTAL CONSTRUCTION IN PROGRESS	177,050.47	177,050.47	0.00
TOTAL PROPERTY	177,050.47	177,050.47	0.00
INTANGIBLE ASSETS			
Leasing Commissions	106,041.60	106,041.60	0.00
TOTAL INTANGIBLE ASSETS	106,041.60	106,041.60	0.00
NET INTANGIBLE ASSETS	106,041.60	106,041.60	0.00
TOTAL ASSETS	687,108.47	632,338.37	54,770.10
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	36,474.56	36,474.56	0.00
TOTAL OWNER CONTRIBUTIONS	36,474.56	36,474.56	0.00
RETAINED EARNINGS			
Current Year Earnings	326,943.64	272,173.54	54,770.10
Prior Yrs-Retained Earnings	323,690.27	323,690.27	0.00
TOTAL RETAINED EARNINGS	650,633.91	595,863.81	54,770.10
TOTAL OWNER'S EQUITY	687,108.47	632,338.37	54,770.10
TOTAL LIABILITIES & CAPITAL	687,108.47	632,338.37	54,770.10

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	70,694.40	70,694.00	0.40	0.00	549,273.60	549,272.00	1.60	0.00
NET BASE RENT INCOME	70,694.40	70,694.00	0.40	0.00	549,273.60	549,272.00	1.60	0.00
TOTAL INCOME	70,694.40	70,694.00	0.40	0.00	549,273.60	549,272.00	1.60	0.00
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00
Building Maintenance Supplies	0.00	500.00	500.00	100.00	609.86	1,500.00	890.14	59.34
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	342.85	1,500.00	1,157.15	77.14
Security - Contract	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00
Plumbing R&M	350.63	0.00	-350.63	N/A	905.17	600.00	-305.17	-50.86
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	108.70	0.00	-108.70	N/A
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Window R & M	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	0.00	5,434.00	5,434.00	100.00
Pest Control	92.57	100.00	7.43	7.43	740.56	800.00	59.44	7.43
Property Management Fees	4,595.14	2,298.00	-2,297.14	-99.96	15,553.83	17,852.00	2,298.17	12.87
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	38.40	45.00	6.60	14.67	339.00	360.00	21.00	5.83
Elevator/Escalator Contract	713.80	350.00	-363.80	-103.94	2,842.28	2,800.00	-42.28	-1.51
Elevator/Escalator Repair & Maint	0.00	0.00	0.00	N/A	4,613.74	1,500.00	-3,113.74	-207.58
HVAC Contract	6,290.34	2,900.00	-3,390.34	-116.91	50,322.72	23,200.00	-27,122.72	-116.91
HVAC Repair & Maint	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00
HVAC Repair & Maint	38.90	0.00	-38.90	N/A	38.90	0.00	-38.90	N/A
Fire/Safety/Security Contract	661.72	0.00	-661.72	N/A	823.72	225.00	-598.72	-266.10
Fire/Safety-Alarm Phone Lines	218.89	225.00	6.11	2.72	1,746.34	1,800.00	53.66	2.98
Fire/Security R & M	0.00	800.00	800.00	100.00	352.00	2,450.00	2,098.00	85.63
Fire/Safety/Security repair & maint	0.00	0.00	0.00	N/A	138.85	0.00	-138.85	N/A
Bldg Engineering	3,616.66	4,790.00	1,173.34	24.50	36,333.27	38,320.00	1,986.73	5.18
Landscape Contract-Exterior	0.00	750.00	750.00	100.00	5,201.35	6,000.00	798.65	13.31
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	172.00	6,350.00	6,178.00	97.29
Snow Removal	0.00	0.00	0.00	N/A	10,971.39	4,475.00	-6,496.39	-145.17
Locks/Keys	0.00	0.00	0.00	N/A	1,023.22	0.00	-1,023.22	N/A
Lot Sweeping	163.35	185.00	21.65	11.70	1,557.27	1,480.00	-77.27	-5.22

Friday, September 08, 2017

06:00 PM

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Parking Lot R & M	0.00	2,100.00	2,100.00	100.00	2,088.96	6,900.00	4,811.04	69.73
TOTAL OPERATING EXPENSES	16,780.40	17,143.00	362.60	2.12	139,825.98	146,846.00	7,020.02	4.78
UTILITIES								
Water & Sewer	769.10	1,700.00	930.90	54.76	3,786.74	9,600.00	5,813.26	60.55
Surface Water/Storm Drain	295.58	285.00	-10.58	-3.71	2,069.06	2,280.00	210.94	9.25
TOTAL UTILITIES	1,064.68	1,985.00	920.32	46.36	5,855.80	11,880.00	6,024.20	50.71
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	63,695.64	70,549.00	6,853.36	9.71
Property Insurance	0.00	0.00	0.00	N/A	2,540.84	2,541.00	0.16	0.01
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	66,236.48	73,090.00	6,853.52	9.38
TOTAL DIRECT EXPENSES	17,845.08	19,128.00	1,282.92	6.71	211,918.26	231,816.00	19,897.74	8.58
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	-2,744.28	0.00	2,744.28	N/A	0.00	0.00	0.00	N/A
Legal Fees	816.26	0.00	-816.26	N/A	6,120.93	0.00	-6,120.93	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	3,908.19	0.00	-3,908.19	N/A
Admin-Travel	0.00	109.00	109.00	100.00	353.24	872.00	518.76	59.49
Admin-Misc	7.24	0.00	-7.24	N/A	29.34	0.00	-29.34	N/A
TOTAL GEN & ADMIN EXP	-1,920.78	109.00	2,029.78	1,862.18	10,411.70	872.00	-9,539.70	-1,094.00
NET OPERATING INCOME	54,770.10	51,457.00	3,313.10	6.44	326,943.64	316,584.00	10,359.64	3.27
NET INCOME	54,770.10	51,457.00	3,313.10	6.44	326,943.64	316,584.00	10,359.64	3.27
ADJUSTMENTS								
Intercompany Transfers	-54,770.10	0.00	-54,770.10	N/A	-350,443.66	0.00	-350,443.66	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	25,771.85	0.00	25,771.85	N/A
Retainage Payable	0.00	0.00	0.00	N/A	-2,271.83	0.00	-2,271.83	N/A
TOTAL ADJUSTMENTS	-54,770.10	0.00	-54,770.10	N/A	-326,943.64	0.00	-326,943.64	N/A
CASH FLOW	0.00	51,457.00	-51,457.00	-100.00	0.00	316,584.00	-316,584.00	-100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	128,208.78	128,208.78	0.00
Intercompany Transfers	349,246.30	109,540.20	54,770.10	404,016.40
Construction in Progress - Bldg	177,050.47	0.00	0.00	177,050.47
Leasing Commissions	106,041.60	0.00	0.00	106,041.60
Tenant Billings/Clearing/Suspense	0.00	574.72	574.72	0.00
Owner Contributions	-36,474.56	0.00	0.00	-36,474.56
Prior Yrs-Retained Earnings	-323,690.27	0.00	0.00	-323,690.27
Base Rent	-478,579.20	0.00	70,694.40	-549,273.60
Miscellaneous	0.00	2,744.28	2,744.28	0.00
Building Maintenance Supplies	609.86	0.00	0.00	609.86
Lighting Maint/Supplies	342.85	0.00	0.00	342.85
Plumbing R&M	554.54	350.63	0.00	905.17
Misc Interior Repair & Maint	108.70	0.00	0.00	108.70
Painting	0.00	350.63	350.63	0.00
Pest Control	647.99	92.57	0.00	740.56
Property Management Fees	10,958.69	4,595.14	0.00	15,553.83
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	300.60	38.40	0.00	339.00
Elevator/Escalator Contract	2,128.48	713.80	0.00	2,842.28
Elevator/Escalator Repair & Maint	4,613.74	0.00	0.00	4,613.74
HVAC Contract	44,032.38	6,290.34	0.00	50,322.72
HVAC Repair & Maint	0.00	38.90	0.00	38.90
Fire/Safety/Security Contract	162.00	661.72	0.00	823.72
Fire/Safety-Alarm Phone Lines	1,527.45	237.27	18.38	1,746.34
Fire/Security R & M	352.00	0.00	0.00	352.00
Fire/Safety/Security repair & maint	138.85	0.00	0.00	138.85
Bldg Engineering	32,716.61	3,616.66	0.00	36,333.27
Landscape Contract-Exterior	5,201.35	0.00	0.00	5,201.35
Landscaping Repair & Maint	172.00	0.00	0.00	172.00
Snow Removal	10,971.39	0.00	0.00	10,971.39
Locks/Keys	1,023.22	0.00	0.00	1,023.22
Lot Sweeping	1,393.92	163.35	0.00	1,557.27
Parking Lot R & M	2,088.96	0.00	0.00	2,088.96
Water & Sewer	3,017.64	769.10	0.00	3,786.74
Surface Water/Storm Drain	1,773.48	295.58	0.00	2,069.06
Real Estate Tax	63,695.64	0.00	0.00	63,695.64
Property Insurance	2,540.84	0.00	0.00	2,540.84
Tenant Reimb Exp	2,744.28	0.00	2,744.28	0.00
Legal Fees	5,304.67	816.26	0.00	6,120.93
Other Professional Fees	3,908.19	0.00	0.00	3,908.19
Admin-Travel	353.24	0.00	0.00	353.24
Admin-Misc	22.10	7.24	0.00	29.34
Total	0.00	260,105.57	260,105.57	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	0.00	574.72	-574.72	Security Credit Applied
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	574.72	0.00	0.00	Security Credit Applied
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	2,520.00	0.00	2,520.00	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	224.28	0.00	2,744.28	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/07/2017	08/2017	Office of the Insurance Commis...	R-94033	ACH	70,119.68	0.00	72,863.96	
0761	5000 Capital Bu...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	163.35	72,700.61	7/17 prkg lot sweep
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	0.00	769.10	71,931.51	6/2-7/5 wtr/swr
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	0.00	295.58	71,635.93	6/2-7/5 storm
0761	5000 Capital Bu...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (ofiele)	K-98211	867	0.00	356.90	71,279.03	8/17 elevator maint
0761	5000 Capital Bu...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	71,192.03	8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	304.25	70,887.78	6/17 Chief Eng Svcs
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	3,294.03	67,593.75	8/17 Eng Svcs
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	2,297.57	65,296.18	6/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,297.57	62,998.61	07/17 mgmt. fee
0761	5000 Capital Bu...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	816.26	62,182.35	7/17 Legal
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	218.89	61,963.46	8/10-9/10 alarm line
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	18.38	61,945.08	8/8-9/8 DSL line for Engineers
0761	5000 Capital Bu...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	38.40	61,906.68	8/17 work order maint
0761	5000 Capital Bu...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	7.24	61,899.44	8/17 Reimb Court Conference Calls
0761	5000 Capital Bu...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	0.00	350.63	61,548.81	hot wtr tank/filtration sys
0761	5000 Capital Bu...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (ofiele)	K-98500	895	0.00	356.90	61,191.91	09/17 elevator maint
0761	5000 Capital Bu...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	38.90	61,153.01	PO48 6/17 HVAC spls
0761	5000 Capital Bu...	08/28/2017	08/2017	Temp Control Mechanical Serv...	K-98504	899	0.00	6,290.34	54,862.67	8/17 HVAC maint
0761	5000 Capital Bu...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	92.57	54,770.10	8/11 pest ctrl
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	54,770.10	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	54,770.10	0.00	54,770.10	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	54,770.10	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			128,208.78	128,208.78	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					349,246.30 = Beginning Balance =	
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	54,770.10	0.00	404,016.40	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	54,770.10	349,246.30	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	54,770.10	0.00	404,016.40	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=54,770.10			109,540.20	54,770.10	404,016.40 = Ending Balance =	
1405-02				Construction in Progress - Bldg					177,050.47 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	177,050.47 = Ending Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1605-01				Leasing Commissions Net Change=0.00			0.00	0.00	106,041.60 = Beginning Balance = 106,041.60 = Ending Balance =	
2080-00				Tenant Billings/Clearing/Suspense					0.00 = Beginning Balance =	
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	574.72	0.00	574.72	Security Credit Applied
0761	5000 Capital Bu...	08/31/2017	08/2017	Office of Insurance - Security	J-29402		0.00	574.72	0.00	Security IOC 4th of July to 5140-01
				Net Change=0.00			574.72	574.72	0.00 = Ending Balance =	
3101-00				Owner Contributions Net Change=0.00			0.00	0.00	-36,474.56 = Beginning Balance = -36,474.56 = Ending Balance =	
3405-00				Current Year Earnings Net Change=0.00			0.00	0.00	0.00 = Beginning Balance = 0.00 = Ending Balance =	
3490-00				Prior Yrs-Retained Earnings Net Change=0.00			0.00	0.00	-323,690.27 = Beginning Balance = -323,690.27 = Ending Balance =	
4001-01				Base Rent					-478,579.20 = Beginning Balance =	
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	0.00	574.72	-479,153.92	Security Credit Applied
0761	5000 Capital Bu...	08/07/2017	08/2017	Office of the Insurance Commis...	R-94033	ACH	0.00	70,119.68	-549,273.60	
				Net Change=-70,694.40			0.00	70,694.40	-549,273.60 = Ending Balance =	
4530-00				Miscellaneous					0.00 = Beginning Balance =	
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	0.00	2,520.00	-2,520.00	BB; Generator Supported Outlet
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	0.00	224.28	-2,744.28	BB; Generator Supported Outlet
0761	5000 Capital Bu...	08/31/2017	08/2017	BB; Office of Insurance Commi...	J-29322		2,520.00	0.00	-224.28	BB; Generator Supported Outlet
0761	5000 Capital Bu...	08/31/2017	08/2017	BB; Office of Insurance Commi...	J-29322		224.28	0.00	0.00	BB; Generator Supported Outlet
				Net Change=0.00			2,744.28	2,744.28	0.00 = Ending Balance =	
5025-01				Building Maintenance Supplies Net Change=0.00			0.00	0.00	609.86 = Beginning Balance = 609.86 = Ending Balance =	
5026-00				Lighting Maint/Supplies Net Change=0.00			0.00	0.00	342.85 = Beginning Balance = 342.85 = Ending Balance =	
5030-00				Plumbing R&M					554.54 = Beginning Balance =	
0761	5000 Capital Bu...	08/31/2017	08/2017	hot wtr tank/filtration sys	J-29279		350.63	0.00	905.17	Wrong Acct-frm 5090-00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=350.63			350.63	0.00	905.17	= Ending Balance =
5050-01				Misc Interior Repair & Maint					108.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	108.70	= Ending Balance =
5090-00				Painting					0.00	= Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...	K-98497	892	350.63	0.00	350.63	hot wtr tank/filtration sys
0761	5000 Capital Bu...	08/31/2017	08/2017	hot wtr tank/filtration sys	J-29279		0.00	350.63	0.00	Wrong Acct-to 5030-00
				Net Change=0.00			350.63	350.63	0.00	= Ending Balance =
5105-00				Pest Control					647.99	= Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	92.57	0.00	740.56	8/11 pest ctrl
				Net Change=92.57			92.57	0.00	740.56	= Ending Balance =
5110-00				Property Management Fees					10,958.69	= Beginning Balance =
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	2,297.57	0.00	13,256.26	6/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	2,297.57	0.00	15,553.83	07/17 mgmt. fee
				Net Change=4,595.14			4,595.14	0.00	15,553.83	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					300.60	= Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	CORRIGO INCORPORATED (...	K-98493	888	38.40	0.00	339.00	8/17 work order maint
				Net Change=38.40			38.40	0.00	339.00	= Ending Balance =
5120-00				Elevator/Escalator Contract					2,128.48	= Beginning Balance =
0761	5000 Capital Bu...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	356.90	0.00	2,485.38	8/17 elevator maint
0761	5000 Capital Bu...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	356.90	0.00	2,842.28	09/17 elevator maint
				Net Change=713.80			713.80	0.00	2,842.28	= Ending Balance =
5125-00				Elevator/Escalator Repair & Maint					4,613.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,613.74	= Ending Balance =
5130-00				HVAC Contract					44,032.38	= Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	Temp Control Mechanical Serv...	K-98504	899	6,290.34	0.00	50,322.72	8/17 HVAC maint
				Net Change=6,290.34			6,290.34	0.00	50,322.72	= Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5135-01				HVAC Repair & Maint						0.00 = Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	38.90	0.00	38.90	PO48 6/17 HVAC spls
				Net Change=38.90			38.90	0.00		38.90 = Ending Balance =
5140-01				Fire/Safety/Security Contract						162.00 = Beginning Balance =
0761	5000 Capital Bu...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	249.00	8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/31/2017	08/2017	Office of Insurance - Security	J-29402		574.72	0.00	823.72	Security IOC 4th of July frm 2080-00
				Net Change=661.72			661.72	0.00		823.72 = Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines						1,527.45 = Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	218.89	0.00	1,746.34	8/10-9/10 alarm line
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	18.38	0.00	1,764.72	8/8-9/8 DSL line for Engineers
0761	5000 Capital Bu...	08/31/2017	08/2017	DSL line for Engineers	J-29323		0.00	18.38	1,746.34	DSL line for Engineers
				Net Change=218.89			237.27	18.38		1,746.34 = Ending Balance =
5155-00				Fire/Security R & M						352.00 = Beginning Balance =
				Net Change=0.00			0.00	0.00		352.00 = Ending Balance =
5155-01				Fire/Safety/Security repair & maint						138.85 = Beginning Balance =
				Net Change=0.00			0.00	0.00		138.85 = Ending Balance =
5156-00				Bldg Engineering						32,716.61 = Beginning Balance =
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	304.25	0.00	33,020.86	6/17 Chief Eng Svcs
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	3,294.03	0.00	36,314.89	8/17 Eng Svcs
0761	5000 Capital Bu...	08/31/2017	08/2017	DSL line for Engineers	J-29323		18.38	0.00	36,333.27	DSL line for Engineers
				Net Change=3,616.66			3,616.66	0.00		36,333.27 = Ending Balance =
5160-00				Landscape Contract-Exterior						5,201.35 = Beginning Balance =
				Net Change=0.00			0.00	0.00		5,201.35 = Ending Balance =
5170-00				Landscaping Repair & Maint						172.00 = Beginning Balance =
				Net Change=0.00			0.00	0.00		172.00 = Ending Balance =
5180-00				Snow Removal						10,971.39 = Beginning Balance =
				Net Change=0.00			0.00	0.00		10,971.39 = Ending Balance =
5181-00				Locks/Keys						1,023.22 = Beginning Balance =
				Net Change=0.00			0.00	0.00		1,023.22 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5185-00				Lot Sweeping						1,393.92 = Beginning Balance =
0761	5000 Capital Bu...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	163.35	0.00		1,557.27 7/17 prkg lot sweep
				Net Change=163.35			163.35	0.00		1,557.27 = Ending Balance =
5186-00				Parking Lot R & M						2,088.96 = Beginning Balance =
				Net Change=0.00			0.00	0.00		2,088.96 = Ending Balance =
6010-01				Water & Sewer						3,017.64 = Beginning Balance =
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	769.10	0.00		3,786.74 6/2-7/5 wtr/swr
				Net Change=769.10			769.10	0.00		3,786.74 = Ending Balance =
6025-00				Surface Water/Storm Drain						1,773.48 = Beginning Balance =
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	295.58	0.00		2,069.06 6/2-7/5 storm
				Net Change=295.58			295.58	0.00		2,069.06 = Ending Balance =
6110-01				Real Estate Tax						63,695.64 = Beginning Balance =
				Net Change=0.00			0.00	0.00		63,695.64 = Ending Balance =
6120-01				Property Insurance						2,540.84 = Beginning Balance =
				Net Change=0.00			0.00	0.00		2,540.84 = Ending Balance =
7022-00				Tenant Reimb Exp						2,744.28 = Beginning Balance =
0761	5000 Capital Bu...	08/31/2017	08/2017	BB: Office of Insurance Commi...	J-29322		0.00	2,520.00		224.28 BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/31/2017	08/2017	BB: Office of Insurance Commi...	J-29322		0.00	224.28		0.00 BB: Generator Supported Outlet
				Net Change=-2,744.28			0.00	2,744.28		0.00 = Ending Balance =
7050-00				Legal Fees						5,304.67 = Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	816.26	0.00		6,120.93 7/17 Legal
				Net Change=816.26			816.26	0.00		6,120.93 = Ending Balance =
7060-00				Other Professional Fees						3,908.19 = Beginning Balance =
				Net Change=0.00			0.00	0.00		3,908.19 = Ending Balance =
7305-00				Admin-Travel						353.24 = Beginning Balance =
				Net Change=0.00			0.00	0.00		353.24 = Ending Balance =
7320-00				Admin-Misc						22.10 = Beginning Balance =

5000 Capital Building (0761)

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0761	5000 Capital Bu...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	7.24	0.00	29.34	8/17 Reimb Court Conference Calls
				Net Change=7.24			7.24	0.00	29.34	= Ending Balance =
							260,105.57	260,105.57		

Aged Receivable

DB Caption: LIVE Property: 0761 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UserId : zaynap Date : 9/5/2017 Time : 6:34 PM

Receiveable Detail by Charge Code

Property: 5000 Capital Building (0761)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002951	Office of the Insurance Commission	Current						
C-185150	misc	BB: Generator Supported Outlet	04/2017	2,520.00		08/04/2017	R-93948	2,520.00	
C-185151	misc	BB: Generator Supported Outlet-WSST	04/2017	224.28		08/04/2017	R-93948	224.28	
C-195900	rent	Base Rent (08/2017)	08/2017		70,694.40	08/01/2017	R-93609	574.72	
						08/07/2017	R-94033	70,119.68	
C-197259	trc	Security Credit	07/2017	-574.72		08/01/2017	R-93609	-574.72	
Property Total				2,169.56	70,694.40			72,863.96	0.00
Resident = 1				2,169.56	70,694.40			72,863.96	0.00

Receivable Detail by Charge Code

Property: 5000 Capital Building (0761)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
Non-Resident Receipt									
Grand Total				2,169.56	70,694.40			72,863.96	
Charge Code Summary									
		<u>Charge Code</u>		<u>Charges</u>	<u>Receipts</u>			<u>Balance</u>	
		misc		2,744.28	2,744.28			0.00	
		rent		70,694.40	70,694.40			0.00	
		trc		-574.72	-574.72			0.00	
				<u>72,863.96</u>	<u>72,863.96</u>			<u>0.00</u>	

Payment Register

0761
Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
861	K-98205		0769o	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151032	0761	163.35 7/17 pkg lot sweep	
Total 861											163.35	
863	K-98207		0769o	cittum	City of Tumwater	08/15/2017	08/2017	Check	P-150982 P-150982	0761 0761	769.10 6/2-7/5 wtr/swr 295.58 6/2-7/5 storm	
Total 863											1,064.68	
867	K-98211		0769o	otiele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151004	0761	356.90 8/17 elevator maint	
Total 867											356.90	
870	K-98214		0769o	piofir	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150994	0761	87.00 8/17-10/17 fire alarm mon	
Total 870											87.00	
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007	0761 0761	304.25 6/17 Chief Eng Svcs 3,294.03 8/17 Eng Svcs	
Total 874											3,598.28	
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0761	2,297.57 6/17 mgmt. fee	
Total 877											2,297.57	
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0761	2,297.57 07/17 mgmt. fee	
Total 878											2,297.57	
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0761	816.26 7/17 Legal	
Total 880											816.26	
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151814 P-151815	0761 0761	218.89 8/10-9/10 alarm line 18.38 8/8-9/8 DSL line for Engineers	
Total 886											237.27	

Payment Register

0761
Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0761	38.40	8/17 work order maint
Total 888												38.40
891	K-98496		0769o	ernvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0761	7.24	8/17 Reimb Court Conference Calls
Total 891												7.24
892	K-98497		0769o	ferent	FERGUSON ENTERPRISES	08/28/2017	08/2017	Check	P-152000	0761	350.63	hot wr tank/filtration sys
Total 892												350.63
895	K-98500		0769o	otiele	OTIS ELEVATOR CO INC	08/28/2017	08/2017	Check	P-151800	0761	356.90	09/17 elevator maint
Total 895												356.90
897	K-98502		0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check	P-151978	0761	38.90	PO48 6/17 HVAC spls
Total 897												38.90
899	K-98504		0769o	temcon	Temp Control Mechanical Service Corp	08/28/2017	08/2017	Check	P-151839	0761	6,290.34	8/17 HVAC maint
Total 899												6,290.34
900	K-98505		0769o	tnext	TNT Exterminators Inc.	08/28/2017	08/2017	Check	P-151822	0761	92.57	8/11 pest ctrl
Total 900												92.57
Grand Total												18,093.86

Expense Distribution (Paid Only)

0761

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5090-00	Painting	terent	FERGUSON ENTERPRISES	P-152000	23563	0761	5335458	06/21/2017	08/2017	Check	350.63	K-98497	892	08/28/2017	hot wtr tank/filtration sys
Total 5090-00											350.63				
5105-00	Pest Control	Intext	TNT Exterminators Inc.	P-151822	23563	0761	29892	08/11/2017	08/2017	Check	92.57	K-98505	900	08/28/2017	pest ctrl
Total 5105-00											92.57				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0761	.0769- 0817MF	06/30/2017	08/2017	Check	2,297.57	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0761	.0769- 0717MF	07/31/2017	08/2017	Check	2,297.57	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											4,595.14				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0761	534835	08/15/2017	08/2017	Check	38.40	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											38.40				
5120-00	Elevator/Escalator Contract	otiele	OTIS ELEVATOR CO INC	P-151004	23429	0761	SS005414 817	07/20/2017	08/2017	Check	356.90	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151800	23563	0761	SSO05414 917	08/21/2017	08/2017	Check	356.90	K-98500	895	08/28/2017	09/17 elevator maint
Total 5120-00											713.80				
5130-00	HVAC Contract	temcon	Temp Control Mechanical Service Corp	P-151839	23563	0761	070035	08/16/2017	08/2017	Check	6,290.34	K-98504	899	08/28/2017	8/17 HVAC maint
Total 5130-00											6,290.34				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151978	23563	0761	6039	08/24/2017	08/2017	Check	38.90	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											38.90				
5140-01	Fire/Safety/Security Contract	piofir	PIONEER FIRE & SECURITY INC	P-150994	23429	0761	81887	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017	8/17-10/17 fire alarm mon
Total 5140-01											87.00				
5145-00	Fire/Safety-Alarm Phone Lines														

Expense Distribution (Paid Only)

0761

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
centur	CENTURYLINK			P-151815	23563	0761	360493143 3096B-0817	08/08/2017	08/2017	Check	18.38	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151814	23563	0761	360352357 4671B-0817	08/10/2017	08/2017	Check	218.89	K-98491	886	08/28/2017	8/10-9/10 alarm line
Total 5145-00											237.27				
5156-00	Bldg Engineering														
supeng	Superior Engineering Services			P-151007	23429	0761	5880	08/01/2017	08/2017	Check	3,294.03	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0761	5967	08/03/2017	08/2017	Check	304.25	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
Total 5156-00											3,598.28				
5185-00	Lot Sweeping														
bespar	BEST PARKING LOT CLEANING INC			P-151032	23429	0761	158435	07/31/2017	08/2017	Check	163.35	K-98205	861	08/15/2017	7/17 prkg lot sweep
Total 5185-00											163.35				
6010-01	Water & Sewer														
cittum	City of Tumwater			P-150982	23429	0761	111150000 00-0617	07/31/2017	08/2017	Check	769.10	K-98207	863	08/15/2017	6/2-7/5 wtr/swr
Total 6010-01											769.10				
6025-00	Surface Water/Storm Drain														
cittum	City of Tumwater			P-150982	23429	0761	111150000 00-0617	07/31/2017	08/2017	Check	295.58	K-98207	863	08/15/2017	6/2-7/5 storm
Total 6025-00											295.58				
7050-00	Legal Fees														
alscou	ALSTON, COURTNAME & BASSETT LLP			P-151816	23563	0761	109892	07/31/2017	08/2017	Check	816.26	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											816.26				
7320-00	Admin-Misc														
ernvel	ERNIE VELTON			P-151889	23563	0761	8535422	08/22/2017	08/2017	Check	7.24	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											7.24				
Grand Total											18,093.86				



0762

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Department of Corrections Building

637 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Department of Corrections Building

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	283,109.37	262,977.76	20,131.61
TOTAL OTHER ASSETS	283,109.37	262,977.76	20,131.61
TOTAL CURRENT ASSETS	283,109.37	262,977.76	20,131.61
PROPERTY			
FIXED ASSETS			
Building Improvements	8,890.32	8,890.32	0.00
TOTAL FIXED ASSETS	8,890.32	8,890.32	0.00
NET FIXED ASSETS	8,890.32	8,890.32	0.00
TOTAL PROPERTY	8,890.32	8,890.32	0.00
TOTAL ASSETS	291,999.69	271,868.08	20,131.61
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	14,330.20	14,330.20	0.00
TOTAL OWNER CONTRIBUTIONS	14,330.20	14,330.20	0.00
RETAINED EARNINGS			
Current Year Earnings	150,179.97	130,048.36	20,131.61
Prior Yrs-Retained Earnings	127,489.52	127,489.52	0.00
TOTAL RETAINED EARNINGS	277,669.49	257,537.88	20,131.61
TOTAL OWNER'S EQUITY	291,999.69	271,868.08	20,131.61
TOTAL LIABILITIES & CAPITAL	291,999.69	271,868.08	20,131.61

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	27,759.50	27,760.00	-0.50	0.00	222,076.00	222,080.00	-4.00	0.00
NET BASE RENT INCOME	27,759.50	27,760.00	-0.50	0.00	222,076.00	222,080.00	-4.00	0.00
OTHER INCOME								
Miscellaneous	0.00	0.00	0.00	N/A	262.05	0.00	262.05	N/A
Admin Fee	0.00	0.00	0.00	N/A	39.31	0.00	39.31	N/A
TOTAL OTHER INCOME	0.00	0.00	0.00	N/A	301.36	0.00	301.36	N/A
TOTAL INCOME	27,759.50	27,760.00	-0.50	0.00	222,377.36	222,080.00	297.36	0.13
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00
Building Maintenance Supplies	4.33	500.00	495.67	99.13	290.95	1,500.00	1,209.05	80.60
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Plumbing R&M	345.74	0.00	-345.74	N/A	400.56	0.00	-400.56	N/A
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	2,254.98	0.00	-2,254.98	N/A
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Pressure Washing	1,320.00	0.00	-1,320.00	N/A	1,320.00	1,000.00	-320.00	-32.00
Window Cleaning	0.00	0.00	0.00	N/A	1,795.29	3,660.00	1,864.71	50.95
Pest Control	65.34	0.00	-65.34	N/A	457.38	0.00	-457.38	N/A
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	15.09	50.00	34.91	69.82	133.22	400.00	266.78	66.69
Elevator/Escalator Contract	722.52	650.00	-72.52	-11.16	3,222.84	5,200.00	1,977.36	38.03
Elevator/Escalator Repair & Maint	0.00	500.00	500.00	100.00	12.60	1,500.00	1,487.40	99.16
Elevator Phone	0.00	150.00	150.00	100.00	0.00	1,200.00	1,200.00	100.00
HVAC Contract	0.00	2,000.00	2,000.00	100.00	-711.17	6,000.00	6,711.17	111.85
HVAC Repair & Maint	0.00	0.00	0.00	N/A	315.04	3,000.00	2,684.96	89.50
HVAC Repair & Maint	149.90	0.00	-149.90	N/A	149.90	0.00	-149.90	N/A
HVAC Modem Line	418.97	150.00	-268.97	-179.31	3,321.70	1,200.00	-2,121.70	-176.81
Fire/Safety/Security Contract	87.00	0.00	-87.00	N/A	459.00	0.00	-459.00	N/A
Fire/Safety-Alarm Phone Lines	0.00	270.00	270.00	100.00	0.00	2,160.00	2,160.00	100.00
Fire/Security R & M	67.64	0.00	-67.64	N/A	226.78	1,240.00	1,013.22	81.71
Bldg Engineering	1,420.91	1,884.00	463.09	24.58	14,274.64	15,072.00	797.36	5.29
Landscape Contract-Exterior	0.00	1,100.00	1,100.00	100.00	3,944.21	8,800.00	4,855.79	55.18

Thursday, September 07, 2017

07:09 PM

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	45.00	4,000.00	3,955.00	98.88
Snow Removal	0.00	0.00	0.00	N/A	7,276.18	5,475.00	-1,801.18	-32.90
Locks/Keys	0.00	0.00	0.00	N/A	9.24	0.00	-9.24	N/A
Lot Sweeping	135.88	165.00	29.12	17.65	1,548.98	1,320.00	-228.98	-17.35
Parking Lot R & M	0.00	0.00	0.00	N/A	1,033.60	4,200.00	3,166.40	75.39
TOTAL OPERATING EXPENSES	7,153.32	9,719.00	2,565.68	26.40	53,180.72	91,827.00	38,646.28	42.09
UTILITIES								
Electricity	0.00	200.00	200.00	100.00	0.00	1,400.00	1,400.00	100.00
Water & Sewer	-51.70	200.00	251.70	125.85	0.00	1,850.00	1,850.00	100.00
Water - Irrigation	299.53	1,500.00	1,200.47	80.03	299.53	5,800.00	5,500.47	94.84
Surface Water/Storm Drain	-96.80	150.00	246.80	164.53	0.00	1,200.00	1,200.00	100.00
Gas	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00
TOTAL UTILITIES	151.03	2,150.00	1,998.97	92.98	299.53	11,050.00	10,750.47	97.29
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	13,424.49	13,836.00	411.51	2.97
Property Insurance	0.00	0.00	0.00	N/A	998.25	998.00	-0.25	-0.03
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	14,422.74	14,834.00	411.26	2.77
TOTAL DIRECT EXPENSES	7,304.35	11,869.00	4,564.65	38.46	67,902.99	117,711.00	49,808.01	42.31
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	0.00	0.00	0.00	N/A	203.80	0.00	-203.80	N/A
Legal Fees	320.69	0.00	-320.69	N/A	2,404.80	0.00	-2,404.80	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	1,535.48	0.00	-1,535.48	N/A
Admin-Travel	0.00	43.00	43.00	100.00	138.79	344.00	205.21	59.65
Admin-Misc	2.85	0.00	-2.85	N/A	11.53	0.00	-11.53	N/A
TOTAL GEN & ADMIN EXP	323.54	43.00	-280.54	-652.42	4,294.40	344.00	-3,950.40	-1,148.37
NET OPERATING INCOME	20,131.61	15,848.00	4,283.61	27.03	150,179.97	104,025.00	46,154.97	44.37
NET INCOME	20,131.61	15,848.00	4,283.61	27.03	150,179.97	104,025.00	46,154.97	44.37
ADJUSTMENTS								
Intercompany Transfers	-20,131.61	0.00	-20,131.61	N/A	-141,289.65	0.00	-141,289.65	N/A
Building Improvements	0.00	0.00	0.00	N/A	-8,890.32	0.00	-8,890.32	N/A
TOTAL ADJUSTMENTS	-20,131.61	0.00	-20,131.61	N/A	-150,179.97	0.00	-150,179.97	N/A

Dept of Corrections Building-637 Woodland (0762)

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
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CASH FLOW

-100.00

-104,025.00

104,025.00

0.00

-100.00

-15,848.00

15,848.00

0.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	47,891.11	47,891.11	0.00
Intercompany Transfers	262,977.76	40,263.22	20,131.61	283,109.37
Building Improvements	8,890.32	0.00	0.00	8,890.32
Owner Contributions	-14,330.20	0.00	0.00	-14,330.20
Prior Yrs-Retained Earnings	-127,489.52	0.00	0.00	-127,489.52
Base Rent	-194,316.50	0.00	27,759.50	-222,076.00
Miscellaneous	-262.05	0.00	0.00	-262.05
Admin Fee	-39.31	0.00	0.00	-39.31
Building Maintenance Supplies	286.62	4.33	0.00	290.95
Plumbing R&M	54.82	345.74	0.00	400.56
Misc Interior Repair & Maint	2,254.98	0.00	0.00	2,254.98
Pressure Washing	0.00	1,320.00	0.00	1,320.00
Window Cleaning	1,795.29	0.00	0.00	1,795.29
Pest Control	392.04	65.34	0.00	457.38
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	118.13	15.09	0.00	133.22
Elevator/Escalator Contract	2,500.12	722.52	0.00	3,222.64
Elevator/Escalator Repair & Maint	12.60	0.00	0.00	12.60
HVAC Contract	-711.17	0.00	0.00	-711.17
HVAC Repair & Maint	315.04	0.00	0.00	315.04
HVAC Repair & Maint	0.00	149.90	0.00	149.90
HVAC Modem Line	2,902.73	418.97	0.00	3,321.70
Fire/Safety/Security Contract	372.00	87.00	0.00	459.00
Fire/Safety-Alarm Phone Lines	0.00	7.22	7.22	0.00
Fire/Security R & M	159.14	67.64	0.00	226.78
Bldg Engineering	12,853.73	1,420.91	0.00	14,274.64
Landscape Contract-Exterior	3,944.21	0.00	0.00	3,944.21
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	7,276.18	0.00	0.00	7,276.18
Locks/Keys	9.24	0.00	0.00	9.24
Lot Sweeping	1,413.10	135.88	0.00	1,548.98
Parking Lot R & M	1,033.60	0.00	0.00	1,033.60
Water & Sewer	51.70	151.03	202.73	0.00
Water - Irrigation	0.00	299.53	0.00	299.53
Surface Water/Storm Drain	96.80	51.70	148.50	0.00
Real Estate Tax	13,424.49	0.00	0.00	13,424.49
Property Insurance	998.25	0.00	0.00	998.25
Tenant Reimb Exp	203.80	0.00	0.00	203.80
Legal Fees	2,084.11	320.69	0.00	2,404.80
Other Professional Fees	1,535.48	0.00	0.00	1,535.48
Admin-Travel	138.79	0.00	0.00	138.79
Admin-Misc	8.68	2.85	0.00	11.53
Total	0.00	96,140.67	96,140.67	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0762	Dept of Correct...	08/03/2017	08/2017	Department of Corrections (0...	R-93893	ACH	27,759.50	0.00	27,759.50	8/17 Pd Rent
0762	Dept of Correct...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	135.88	27,623.62	7/17 prkg lot sweep
0762	Dept of Correct...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	418.97	27,046.65	8/4-9/4 Elevator/HVAC Modern Line
0762	Dept of Correct...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	151.03	27,053.62	6/23-7/28 wtr/Irrigation
0762	Dept of Correct...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	361.26	26,692.36	8/17 elevator maint
0762	Dept of Correct...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	26,605.36	8/17-10/17 fire alarm mon
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	119.53	26,485.83	6/17 Chief Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1,294.16	25,191.67	8/17 Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	4.33	25,187.34	Building supplies
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	23,987.34	6/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	22,787.34	07/17 mgmt. fee
0762	Dept of Correct...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	320.69	22,466.65	7/17 Legal
0762	Dept of Correct...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	0.00	1,320.00	21,146.65	PO92: 8/19 pressure wash
0762	Dept of Correct...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	67.64	21,079.01	PO109: 8/17 Fire extinguisher annual insp
0762	Dept of Correct...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	7.22	21,071.79	8/8-9/8 DSL line for Engineers
0762	Dept of Correct...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	15.09	21,056.70	8/17 work order maint
0762	Dept of Correct...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	2.85	21,053.85	8/17 Reimb Court Conference Calls
0762	Dept of Correct...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	0.00	345.74	20,708.11	PO60: 6/17 Purchase instahot
0762	Dept of Correct...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	361.26	20,346.85	9/17 elevator maint
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	134.62	20,212.23	PO111 8/17 V-Belts
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	15.28	20,196.95	PO48 6/17 HVAC splis
0762	Dept of Correct...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	65.34	20,131.61	8/9 pest ctrl
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	20,131.61	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	20,131.61	0.00	20,131.61	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	20,131.61	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			47,891.11	47,891.11	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					262,977.76 = Beginning Balance =	
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	20,131.61	0.00	283,109.37	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	20,131.61	262,977.76	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	20,131.61	0.00	283,109.37	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=20,131.61			40,263.22	20,131.61	283,109.37 = Ending Balance =	
1440-01				Building Improvements					8,890.32 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	8,890.32 = Ending Balance =	
3101-00				Owner Contributions					-14,330.20 = Beginning Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-14,330.20	= Ending Balance =
3405-00				Current Year Earnings					0.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.00	= Ending Balance =
3490-00				Prior Yrs-Retained Earnings					-127,489.52	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-127,489.52	= Ending Balance =
4001-01				Base Rent					-194,316.50	= Beginning Balance =
0762	Dept of Correct...	08/03/2017	08/2017	Department of Corrections (f0...	R-93893	ACH	0.00	27,759.50	-222,076.00	8/17 Pd Rent
				Net Change=-27,759.50			0.00	27,759.50	-222,076.00	= Ending Balance =
4530-00				Miscellaneous					-262.05	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-262.05	= Ending Balance =
4558-00				Admin Fee					-39.31	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-39.31	= Ending Balance =
5025-01				Building Maintenance Supplies					286.62	= Beginning Balance =
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	4.33	0.00	290.95	Building supplies
				Net Change=4.33			4.33	0.00	290.95	= Ending Balance =
5030-00				Plumbing R&M					54.82	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	345.74	0.00	400.56	PO60: 6/17 Purchase instahot
				Net Change=345.74			345.74	0.00	400.56	= Ending Balance =
5050-01				Misc Interior Repair & Maint					2,254.98	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,254.98	= Ending Balance =
5075-00				Pressure Washing					0.00	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	1,320.00	0.00	1,320.00	PO92: 8/19 pressure wash
				Net Change=1,320.00			1,320.00	0.00	1,320.00	= Ending Balance =
5085-00				Window Cleaning					1,795.29	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,795.29	= Ending Balance =
5105-00				Pest Control					392.04	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	TNT Exterminators Inc. (Intext)	K-98505	900	65.34	0.00	457.38	8/9 pest ctrl

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=65.34			65.34	0.00	457.38	= Ending Balance =
5110-00				Property Management Fees					6,000.00	= Beginning Balance =
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	7,200.00	6/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	8,400.00	07/17 mgmt. fee
				Net Change=2,400.00			2,400.00	0.00	8,400.00	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					118.13	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	15.09	0.00	133.22	8/17 work order maint
				Net Change=15.09			15.09	0.00	133.22	= Ending Balance =
5120-00				Elevator/Escalator Contract					2,500.12	= Beginning Balance =
0762	Dept of Correct...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	361.26	0.00	2,861.38	8/17 elevator maint
0762	Dept of Correct...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	361.26	0.00	3,222.64	9/17 elevator maint
				Net Change=722.52			722.52	0.00	3,222.64	= Ending Balance =
5125-00				Elevator/Escalator Repair & Maint					12.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	12.60	= Ending Balance =
5130-00				HVAC Contract					-711.17	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-711.17	= Ending Balance =
5135-00				HVAC Repair & Maint					315.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	315.04	= Ending Balance =
5135-01				HVAC Repair & Maint					0.00	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	134.62	0.00	134.62	PO111 8/17 V-Belts
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	15.28	0.00	149.90	PO48 6/17 HVAC spls
				Net Change=149.90			149.90	0.00	149.90	= Ending Balance =
5136-00				HVAC Modern Line					2,902.73	= Beginning Balance =
0762	Dept of Correct...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	418.97	0.00	3,321.70	8/4-9/4 Elevator/HVAC Modern Line
				Net Change=418.97			418.97	0.00	3,321.70	= Ending Balance =
5140-01				Fire/Safety/Security Contract					372.00	= Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0762	Dept of Correct...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	459.00	8/17-10/17 fire alarm mon
				Net Change=87.00			87.00	0.00	459.00	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					0.00	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	7.22	0.00	7.22	8/8-9/8 DSL line for Engineers
0762	Dept of Correct...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	7.22	0.00	DSL line for Engineers
				Net Change=0.00			7.22	7.22	0.00	= Ending Balance =
5155-00				Fire/Security R & M					159.14	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	67.64	0.00	226.78	PO109: 8/17 Fire extinguisher annual insp
				Net Change=67.64			67.64	0.00	226.78	= Ending Balance =
5156-00				Bldg Engineering					12,853.73	= Beginning Balance =
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	119.53	0.00	12,973.26	6/17 Chief Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	1,294.16	0.00	14,267.42	8/17 Eng Svcs
0762	Dept of Correct...	08/31/2017	08/2017	DSL line for Engineers	J-29340		7.22	0.00	14,274.64	DSL line for Engineers
				Net Change=1,420.91			1,420.91	0.00	14,274.64	= Ending Balance =
5160-00				Landscape Contract-Exterior					3,944.21	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,944.21	= Ending Balance =
5170-00				Landscaping Repair & Maint					45.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	45.00	= Ending Balance =
5180-00				Snow Removal					7,276.18	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,276.18	= Ending Balance =
5181-00				Locks/Keys					9.24	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9.24	= Ending Balance =
5185-00				Lot Sweeping					1,413.10	= Beginning Balance =
0762	Dept of Correct...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	135.88	0.00	1,548.98	7/17 prkg lot sweep
				Net Change=135.88			135.88	0.00	1,548.98	= Ending Balance =
5186-00				Parking Lot R & M					1,033.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,033.60	= Ending Balance =
6010-01				Water & Sewer					51.70	= Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0762	Dept of Correct...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	151.03	0.00	202.73	6/23-7/28 wtr/Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-141914	J-29050	:Recl...	0.00	17.04	185.69	2/19-3/19/17 Water Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-144454	J-29051	:Recl...	0.00	17.04	168.65	3/24-4/28/17 Water-Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-146155	J-29052	:Recl...	0.00	17.62	151.03	4/28-5/26/17 Water -Irrigation
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29383		0.00	151.03	0.00	Reclass to Irrigation 6015-00
				Net Change=-51.70			151.03	202.73	0.00	= Ending Balance =
6015-00				Water - Irrigation					0.00	= Beginning Balance =
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29383		151.03	0.00	151.03	Reclass Irrigation frm 6010-01
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29383		148.50	0.00	299.53	Reclass Irrigation frm 6025-00
				Net Change=299.53			299.53	0.00	299.53	= Ending Balance =
6025-00				Surface Water/Storm Drain					96.80	= Beginning Balance =
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-141914	J-29050	:Recl...	17.04	0.00	113.84	2/19-3/19/17 Water Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-144454	J-29051	:Recl...	17.04	0.00	130.88	3/24-4/28/17 Water-Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-146155	J-29052	:Recl...	17.62	0.00	148.50	4/28-5/26/17 Water -Irrigation
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29383		0.00	148.50	0.00	Reclass to Irrigation 6015-00
				Net Change=-96.80			51.70	148.50	0.00	= Ending Balance =
6110-01				Real Estate Tax					13,424.49	= Beginning Balance =
				Net Change=0.00			0.00	0.00	13,424.49	= Ending Balance =
6120-01				Property Insurance					998.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	998.25	= Ending Balance =
7022-00				Tenant Reimb Exp					203.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	203.80	= Ending Balance =
7050-00				Legal Fees					2,084.11	= Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	320.69	0.00	2,404.80	7/17 Legal
				Net Change=320.69			320.69	0.00	2,404.80	= Ending Balance =
7060-00				Other Professional Fees					1,535.48	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,535.48	= Ending Balance =
7305-00				Admin-Travel					138.79	= Beginning Balance =
				Net Change=0.00			0.00	0.00	138.79	= Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7320-00				Admin-Misc						
0762	Dept of Correct...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	2.85	0.00		8.68 = Beginning Balance =
				Net Change=2.85			2.85	0.00		11.53 8/17 Reimb Court Conference Calls
							96,140.67	96,140.67		11.53 = Ending Balance =

Aged Receivable

DB Caption: LIVE Property: 0762 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UserId : zaynap Date : 9/5/2017 Time : 6:53 PM

Receiveable Detail by Charge Code

Property: Dept of Corrections Building-637 Woodland (0762)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002952	Department of Corrections	Current						
C-195901	rent	Base Rent (08/2017)	08/2017		27,759.50	08/03/2017	R-93893	27,759.50	0.00
Resident = 1				0.00	27,759.50			27,759.50	0.00
Property Total				0.00	27,759.50			27,759.50	0.00

Receivable Detail by Charge Code

Property: Dept of Corrections Building-637 Woodland (0762)
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
Non-Resident Receipt									
Grand Total					27,759.50			27,759.50	
Charge Code Summary									
		Charge Code	Charges	Receipts	Balance				
		rent	27,759.50	27,759.50	0.00				
			27,759.50	27,759.50	0.00				

Payment Register

0762

Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
861	K-98205		0769o	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151026	0762	135.88	7/17 pkg lot sweep
Total 861											135.88	
862	K-98206		0769o	centur	CENTURYLINK	08/15/2017	08/2017	Check	P-151425	0762	418.97	8/4-9/4 Elevator/HVAC Modem Line
Total 862											418.97	
866	K-98210		0769o	laccit25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151019	0762	151.03	6/23-7/28 wtr/irrigation
Total 866											151.03	
867	K-98211		0769o	otiele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151006	0762	361.26	8/17 elevator maint
Total 867											361.26	
870	K-98214		0769o	piofir	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150397	0762	87.00	8/17-10/17 fire alarm mon
Total 870											87.00	
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980	0762	119.53	6/17 Chief Eng Svcs
									P-151007	0762	1,294.16	8/17 Eng Svcs
									P-151024	0762	4.33	Building supplies
Total 874											1,418.02	
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0762	1,200.00	6/17 mgmt. fee
Total 877											1,200.00	
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0762	1,200.00	07/17 mgmt. fee
Total 878											1,200.00	
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0762	320.69	7/17 Legal
Total 880											320.69	
881	K-98486		0769o	bbprop	B B Property Maintenance LLC	08/28/2017	08/2017	Check				

Payment Register

0762

Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 881									P-151837	0762	1,320.00	PO92: 8/19 pressure wash
											1,320.00	
884	K-98489		0769o	beneve	BEN'S EVER-READY INC	08/28/2017	08/2017	Check	P-151807	0762	67.64	PO109: 8/17 Fire extinguisher annual insp
Total 884											67.64	
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0762	7.22	8/8-9/8 DSL line for Engineers
Total 886											7.22	
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0762	15.09	8/17 work order maint
Total 888											15.09	
891	K-98496		0769o	ernvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0762	2.85	8/17 Reimb Court Conference Calls
Total 891											2.85	
892	K-98497		0769o	ferent	FERGUSON ENTERPRISES	08/28/2017	08/2017	Check	P-151929	0762	345.74	PO131: 6/17 Purchase instahot
Total 892											345.74	
895	K-98500		0769o	otiele	OTIS ELEVATOR CO INC	08/28/2017	08/2017	Check	P-151801	0762	361.26	9/17 elevator maint
Total 895											361.26	
897	K-98502		0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check	P-151974	0762	134.62	PO111 8/17 V-Bells
Total 897									P-151978	0762	15.28	PO48 6/17 HVAC spls
											149.90	
900	K-98505		0769o	tnntxt	TNT Exterminators Inc.	08/28/2017	08/2017	Check	P-151820	0762	65.34	8/9 pest ctrl
Total 900											65.34	
Grand Total											7,627.89	

Expense Distribution (Paid Only)

0762

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0762	5969	08/04/2017	08/2017	Check	4.33	K-98218	874	08/15/2017	Building supplies
Total 5025-01											4.33				
5030-00	Plumbing R&M	ferent	FERGUSON ENTERPRISES	P-151929	23563	0762	5493938	08/18/2017	08/2017	Check	345.74	K-98497	892	08/28/2017	PO131: 6/17 Purchase instahot
Total 5030-00											345.74				
5075-00	Pressure Washing	bbprop	B.B Property Maintenance LLC	P-151837	23563	0762	0762-08132017	08/13/2017	08/2017	Check	1,320.00	K-98486	881	08/28/2017	PO92: 8/19 pressure wash
Total 5075-00											1,320.00				
5105-00	Pest Control	intext	TNT Exterminators Inc.	P-151820	23563	0762	29881	08/09/2017	08/2017	Check	65.34	K-98505	900	08/28/2017	8/9 pest ctrl
Total 5105-00											65.34				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0762	.0769-0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0762	.0769-0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											2,400.00				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0762	534835	08/15/2017	08/2017	Check	15.09	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											15.09				
5120-00	Elevator/Escalator Contract	otiele	OTIS ELEVATOR CO INC	P-151006	23429	0762	SSO04036 A817	07/20/2017	08/2017	Check	361.26	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151801	23563	0762	SSO04036 A917	08/21/2017	08/2017	Check	361.26	K-98500	895	08/28/2017	9/17 elevator maint
Total 5120-00											722.52				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151974	23563	0762	6036	08/24/2017	08/2017	Check	134.62	K-98502	897	08/28/2017	PO111 8/17 V-Belts
		supeng	Superior Engineering Services	P-151978	23563	0762	6039	08/24/2017	08/2017	Check	15.28	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											149.90				
5136-00	HVAC Modem Line														

Expense Distribution (Paid Only)

0762

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total 5138-00															
5140-01	Fire/Safety/Security Contract	piofir	PIONEER FIRE & SECURITY INC	P-150997	23429	0762	81889	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017	8/17-10/17 fire alarm mon
Total 5140-01															
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151815	23563	0762	360493143 3096B-0817	08/08/2017	08/2017	Check	7.22	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
Total 5145-00															
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151807	23563	0762	14442	08/04/2017	08/2017	Check	67.64	K-98489	884	08/28/2017	PO109: 8/17 Fire extinguisher annual insp
Total 5155-00															
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0762	5880	08/01/2017	08/2017	Check	1,294.16	K-98218	874	08/15/2017	8/17 Eng Svcs
Total 5156-00															
		supeng	Superior Engineering Services	P-150980	23429	0762	5967	08/03/2017	08/2017	Check	119.53	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
Total 5156-00															
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151026	23429	0762	158431	07/31/2017	08/2017	Check	135.88	K-98205	861	08/15/2017	7/17 prkg lot sweep
Total 5185-00															
6010-01	Water & Sewer	laccit25	CITY OF LACEY	P-151019	23429	0762	122261170 4-0717	07/28/2017	08/2017	Check	151.03	K-98210	866	08/15/2017	6/23-7/28 wtr/irrigation
Total 6010-01															
7050-00	Legal Fees	alscou	ALSTON, COURTNAJE & BASSETT LLP	P-151816	23563	0762	109892	07/31/2017	08/2017	Check	320.69	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00															
7320-00	Admin-Misc	ernvel	ERNIE VELTON	P-151889	23563	0762	8535422	08/22/2017	08/2017	Check	2.85	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Tuesday, September 05, 2017 07:02 PM															

Tuesday, September 05, 2017
07:02 PM

Expense Distribution (Paid Only)

0762

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total	7320-00										2.85				
Grand Total											7,627.89				



0763

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Department of Licensing Bldg

645 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Department of Licensing Bldg

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	71,022.49	65,201.28	5,821.21
TOTAL OTHER ASSETS	71,022.49	65,201.28	5,821.21
TOTAL CURRENT ASSETS	71,022.49	65,201.28	5,821.21
PROPERTY			
CONSTRUCTION IN PROGRESS			
TOTAL CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
FIXED ASSETS			
TOTAL FIXED ASSETS	0.00	0.00	0.00
NET FIXED ASSETS	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00
INTANGIBLE ASSETS			
TOTAL INTANGIBLE ASSETS	0.00	0.00	0.00
NET INTANGIBLE ASSETS	0.00	0.00	0.00
TOTAL ASSETS	71,022.49	65,201.28	5,821.21
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	4,548.26	4,548.26	0.00
TOTAL OWNER CONTRIBUTIONS	4,548.26	4,548.26	0.00
RETAINED EARNINGS			
Current Year Earnings	26,644.32	20,823.11	5,821.21
Prior Yrs-Retained Earnings	39,829.91	39,829.91	0.00
TOTAL RETAINED EARNINGS	66,474.23	60,653.02	5,821.21
TOTAL OWNER'S EQUITY	71,022.49	65,201.28	5,821.21
TOTAL LIABILITIES & CAPITAL	71,022.49	65,201.28	5,821.21

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	8,548.98	8,549.00	-0.02	0.00	68,391.84	42,745.00	25,646.84	60.00
NET BASE RENT INCOME	8,548.98	8,549.00	-0.02	0.00	68,391.84	42,745.00	25,646.84	60.00
OTHER INCOME								
Parking Revenue	1,543.75	1,544.00	-0.25	-0.02	12,350.00	12,352.00	-2.00	-0.02
Miscellaneous	0.00	0.00	0.00	N/A	724.25	0.00	724.25	N/A
Admin Fee	0.00	0.00	0.00	N/A	108.64	0.00	108.64	N/A
TOTAL OTHER INCOME	1,543.75	1,544.00	-0.25	-0.02	13,182.89	12,352.00	830.89	6.73
TOTAL INCOME	10,092.73	10,093.00	-0.27	0.00	81,574.73	55,097.00	26,477.73	48.06
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	100.00
Building Maintenance Supplies	1.38	300.00	298.62	99.54	77.44	900.00	822.56	91.40
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	238.97	750.00	511.03	68.14
Plumbing R&M	0.00	0.00	0.00	N/A	55.28	600.00	544.72	90.79
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Window R & M	0.00	0.00	0.00	N/A	32.37	0.00	-32.37	N/A
Pressure Washing	1,100.00	0.00	-1,100.00	N/A	1,100.00	1,000.00	-100.00	-10.00
Window Cleaning	0.00	0.00	0.00	N/A	240.00	800.00	560.00	70.00
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	4.79	50.00	45.21	90.42	42.31	400.00	357.69	89.42
HVAC Repair & Maint	0.00	0.00	0.00	N/A	16,487.14	18,570.00	2,082.86	11.22
HVAC Repair & Maint	30.66	0.00	-30.66	N/A	30.66	0.00	-30.66	N/A
Fire/Safety/Security Contract	0.00	150.00	150.00	100.00	0.00	450.00	450.00	100.00
Fire/Safety-Alarm Phone Lines	0.00	125.00	125.00	100.00	0.00	1,000.00	1,000.00	100.00
Fire/Security R & M	63.28	0.00	-63.28	N/A	63.28	750.00	686.72	91.56
Bldg Engineering	450.98	600.00	149.02	24.84	4,530.69	4,800.00	269.31	5.61
Landscape Contract-Exterior	0.00	700.00	700.00	100.00	4,547.62	5,600.00	1,052.38	18.79
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	45.00	2,000.00	1,955.00	97.75
Snow Removal	0.00	0.00	0.00	N/A	5,941.52	4,475.00	-1,466.52	-32.77
Locks/Keys	0.00	0.00	0.00	N/A	296.16	0.00	-296.16	N/A
Lot Sweeping	81.53	145.00	63.47	43.77	1,212.01	1,160.00	-52.01	-4.48
Parking Lot R & M	0.00	0.00	0.00	N/A	1,332.80	2,500.00	1,167.20	46.69

Thursday, September 07, 2017
07:19 PM

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
TOTAL OPERATING EXPENSES	4,132.62	4,370.00	237.38	5.43	47,673.25	66,155.00	18,481.75	27.94
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	5,271.00	4,391.00	-880.00	-20.04
Property Insurance	0.00	0.00	0.00	N/A	316.84	317.00	0.16	0.05
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	5,587.84	4,708.00	-879.84	-18.69
TOTAL DIRECT EXPENSES	4,132.62	4,370.00	237.38	5.43	53,261.09	70,863.00	17,601.91	24.84
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	0.00	0.00	0.00	N/A	334.80	0.00	-334.80	N/A
Legal Fees	101.78	0.00	-101.78	N/A	763.25	0.00	-763.25	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	487.32	0.00	-487.32	N/A
Construction Mgmt Fees	36.22	0.00	-36.22	N/A	36.22	0.00	-36.22	N/A
Admin-Travel	0.00	14.00	14.00	100.00	44.06	112.00	67.94	60.66
Admin-Misc	0.90	0.00	-0.90	N/A	3.67	0.00	-3.67	N/A
TOTAL GEN & ADMIN EXP	138.90	14.00	-124.90	-892.14	1,669.32	112.00	-1,557.32	-1,390.46
NET OPERATING INCOME	5,821.21	5,709.00	112.21	1.97	26,644.32	-15,878.00	42,522.32	267.81
NET INCOME	5,821.21	5,709.00	112.21	1.97	26,644.32	-15,878.00	42,522.32	267.81
ADJUSTMENTS								
Intercompany Transfers	-5,821.21	0.00	-5,821.21	N/A	-26,644.32	0.00	-26,644.32	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	0.00	-114,920.00	114,920.00	100.00
Building Improvements	0.00	-125,000.00	125,000.00	100.00	0.00	-125,000.00	125,000.00	100.00
Tenant Improvements	0.00	0.00	0.00	N/A	0.00	-11,492.00	11,492.00	100.00
Leasing Commissions	0.00	0.00	0.00	N/A	0.00	-11,941.00	11,941.00	100.00
TOTAL ADJUSTMENTS	-5,821.21	-125,000.00	119,178.79	95.34	-26,644.32	-263,353.00	236,708.68	89.88
CASH FLOW	0.00	-119,291.00	119,291.00	100.00	0.00	-279,231.00	279,231.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	15,913.94	15,913.94	0.00
Intercompany Transfers	65,201.28	11,642.42	5,821.21	71,022.49
Owner Contributions	-4,548.26	0.00	0.00	-4,548.26
Prior Yrs-Retained Earnings	-39,829.91	0.00	0.00	-39,829.91
Base Rent	-59,842.86	0.00	8,548.98	-68,391.84
Parking Revenue	-10,806.25	0.00	1,543.75	-12,350.00
Miscellaneous	-724.25	0.00	0.00	-724.25
Admin Fee	-108.64	0.00	0.00	-108.64
Building Maintenance Supplies	76.06	1.38	0.00	77.44
Lighting Maint/Supplies	238.97	0.00	0.00	238.97
Plumbing R&M	55.28	0.00	0.00	55.28
Window R & M	32.37	0.00	0.00	32.37
Pressure Washing	0.00	1,100.00	0.00	1,100.00
Window Cleaning	240.00	0.00	0.00	240.00
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	37.52	4.79	0.00	42.31
HVAC Repair & Maint	16,487.14	0.00	0.00	16,487.14
HVAC Repair & Maint	0.00	30.66	0.00	30.66
Fire/Safety-Alarm Phone Lines	0.00	2.29	2.29	0.00
Fire/Security R & M	0.00	63.28	0.00	63.28
Bldg Engineering	4,079.71	450.98	0.00	4,530.69
Landscape Contract-Exterior	4,547.62	0.00	0.00	4,547.62
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	5,941.52	0.00	0.00	5,941.52
Locks/Keys	296.16	0.00	0.00	296.16
Lot Sweeping	1,130.48	81.53	0.00	1,212.01
Parking Lot R & M	1,332.80	0.00	0.00	1,332.80
Real Estate Tax	5,271.00	0.00	0.00	5,271.00
Property Insurance	316.84	0.00	0.00	316.84
Tenant Reimb Exp	334.80	0.00	0.00	334.80
Legal Fees	661.47	101.78	0.00	763.25
Other Professional Fees	487.32	0.00	0.00	487.32
Construction Mgmt Fees	0.00	36.22	0.00	36.22
Admin-Travel	44.06	0.00	0.00	44.06
Admin-Misc	2.77	0.90	0.00	3.67
Total	0.00	31,830.17	31,830.17	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0763	Dept of Licensi..	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	81.53	-81.53	7/17 prkg lot sweep
0763	Dept of Licensi..	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	37.94	-119.47	6/17 Chief Eng Svcs
0763	Dept of Licensi..	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	410.75	-530.22	8/17 Eng Svcs
0763	Dept of Licensi..	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1.38	-531.60	Building supplies
0763	Dept of Licensi..	08/23/2017	08/2017	JSH PROPERTIES INC (ishpro)	K-98383	877	0.00	15.59	-547.19	CMF-BB DOL-PAint over Grafitti
0763	Dept of Licensi..	08/23/2017	08/2017	JSH PROPERTIES INC (ishpro)	K-98383	877	0.00	20.63	-567.82	CMF-BB DOL-Prepair Broken Door by Customer
0763	Dept of Licensi..	08/23/2017	08/2017	JSH PROPERTIES INC (ishpro)	K-98383	877	0.00	1,200.00	-1,767.82	6/17 mgmt fee
0763	Dept of Licensi..	08/23/2017	08/2017	JSH PROPERTIES INC (ishpro)	K-98384	878	0.00	1,200.00	-2,967.82	07/17 mgmt. fee
0763	Dept of Licensi..	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	101.78	-3,069.60	7/17 Legal
0763	Dept of Licensi..	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	0.00	1,100.00	-4,169.60	PO93: 7/19 pressure wash
0763	Dept of Licensi..	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	63.28	-4,232.88	PO110-8/17 Fire extinguisher annual insp
0763	Dept of Licensi..	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	2.29	-4,235.17	8/8-9/8 DSL line for Engineers
0763	Dept of Licensi..	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	4.79	-4,239.96	8/17 work order maint
0763	Dept of Licensi..	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	0.90	-4,240.86	8/17 Reimb Court Conference Calls
0763	Dept of Licensi..	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	4.85	-4,245.71	PO48 6/17 HVAC spls
0763	Dept of Licensi..	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	25.81	-4,271.52	PO111 8/17 V-Belts
0763	Dept of Licensi..	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	8,548.98	0.00	4,277.46	8/17 Rent, Parking
0763	Dept of Licensi..	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	1,543.75	0.00	5,821.21	8/17 Rent, Parking
0763	Dept of Licensi..	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	5,821.21	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi..	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	5,821.21	0.00	5,821.21	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi..	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	5,821.21	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			15,913.94	15,913.94	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					65,201.28 = Beginning Balance =	
0763	Dept of Licensi..	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	5,821.21	0.00	71,022.49	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi..	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	5,821.21	65,201.28	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi..	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	5,821.21	0.00	71,022.49	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=5,821.21			11,642.42	5,821.21	71,022.49 = Ending Balance =	
3101-00				Owner Contributions					-4,548.26 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-4,548.26 = Ending Balance =	
3405-00				Current Year Earnings					0.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	0.00 = Ending Balance =	
3490-00				Prior Yrs-Retained Earnings					-39,829.91 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-39,829.91 = Ending Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-01				Base Rent						
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	0.00	8,548.98		-59,842.86 = Beginning Balance = -68,391.84 Pd 8/17 Rent, Parking
				Net Change=-8,548.98			0.00	8,548.98		-68,391.84 = Ending Balance =
4522-00				Parking Revenue						
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	0.00	1,543.75		-10,806.25 = Beginning Balance = -12,350.00 Pd 8/17 Rent, Parking
				Net Change=-1,543.75			0.00	1,543.75		-12,350.00 = Ending Balance =
4530-00				Miscellaneous						
				Net Change=0.00			0.00	0.00		-724.25 = Beginning Balance = -724.25 = Ending Balance =
4558-00				Admin Fee						
				Net Change=0.00			0.00	0.00		-108.64 = Beginning Balance = -108.64 = Ending Balance =
5025-01				Building Maintenance Supplies						
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	1.38	0.00		76.06 = Beginning Balance = 77.44 Building supplies
				Net Change=1.38			1.38	0.00		77.44 = Ending Balance =
5028-00				Lighting Maint/Supplies						
				Net Change=0.00			0.00	0.00		238.97 = Beginning Balance = 238.97 = Ending Balance =
5030-00				Plumbing R&M						
				Net Change=0.00			0.00	0.00		55.28 = Beginning Balance = 55.28 = Ending Balance =
5057-00				Window R & M						
				Net Change=0.00			0.00	0.00		32.37 = Beginning Balance = 32.37 = Ending Balance =
5075-00				Pressure Washing						
0763	Dept of Licensi...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	1,100.00	0.00		0.00 = Beginning Balance = 1,100.00 PO93: 7/19 pressure wash
				Net Change=1,100.00			1,100.00	0.00		1,100.00 = Ending Balance =
5085-00				Window Cleaning						
				Net Change=0.00			0.00	0.00		240.00 = Beginning Balance = 240.00 = Ending Balance =
5110-00				Property Management Fees						
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	1,200.00	0.00		6,000.00 = Beginning Balance = 7,200.00 6/17 mgmt fee
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	1,200.00	0.00		8,400.00 07/17 mgmt. fee

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=2,400.00			2,400.00	0.00	8,400.00	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					37.52	= Beginning Balance =
0763	Dept of Licensi...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	4.79	0.00	42.31	8/17 work order maint
				Net Change=4.79			4.79	0.00	42.31	= Ending Balance =
5135-00				HVAC Repair & Maint					16,487.14	= Beginning Balance =
				Net Change=0.00			0.00	0.00	16,487.14	= Ending Balance =
5135-01				HVAC Repair & Maint					0.00	= Beginning Balance =
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	4.85	0.00	4.85	PO48 6/17 HVAC spls
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	25.81	0.00	30.66	PO111 8/17 V-Belts
				Net Change=30.66			30.66	0.00	30.66	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					0.00	= Beginning Balance =
0763	Dept of Licensi...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	2.29	0.00	2.29	8/8-9/8 DSL line for Engineers
0763	Dept of Licensi...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	2.29	0.00	DSL line for Engineers
				Net Change=0.00			2.29	2.29	0.00	= Ending Balance =
5155-00				Fire/Security R & M					0.00	= Beginning Balance =
0763	Dept of Licensi...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	63.28	0.00	63.28	PO110-8/17 Fire extinguisher annual insp
				Net Change=63.28			63.28	0.00	63.28	= Ending Balance =
5156-00				Bldg Engineering					4,079.71	= Beginning Balance =
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	37.94	0.00	4,117.65	6/17 Chief Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	410.75	0.00	4,528.40	8/17 Eng Svcs
0763	Dept of Licensi...	08/31/2017	08/2017	DSL line for Engineers	J-29340		2.29	0.00	4,530.69	DSL line for Engineers
				Net Change=450.98			450.98	0.00	4,530.69	= Ending Balance =
5160-00				Landscape Contract-Exterior					4,547.62	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,547.62	= Ending Balance =
5170-00				Landscaping Repair & Maint					45.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	45.00	= Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5180-00				Snow Removal Net Change=0.00			0.00	0.00	5,941.52 = Beginning Balance = 5,941.52 = Ending Balance =	
5181-00				Locks/Keys Net Change=0.00			0.00	0.00	296.16 = Beginning Balance = 296.16 = Ending Balance =	
5185-00				Lot Sweeping					1,130.48 = Beginning Balance = 1,212.01 7/17 prkg lot sweep	
0763	Dept of Licensi...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	81.53 81.53	0.00 0.00	1,212.01 = Ending Balance =	
5186-00				Parking Lot R & M Net Change=0.00			0.00	0.00	1,332.80 = Beginning Balance = 1,332.80 = Ending Balance =	
6110-01				Real Estate Tax Net Change=0.00			0.00	0.00	5,271.00 = Beginning Balance = 5,271.00 = Ending Balance =	
6120-01				Property Insurance Net Change=0.00			0.00	0.00	316.84 = Beginning Balance = 316.84 = Ending Balance =	
7022-00				Tenant Reimb Exp Net Change=0.00			0.00	0.00	334.80 = Beginning Balance = 334.80 = Ending Balance =	
7050-00				Legal Fees					661.47 = Beginning Balance = 763.25 7/17 Legal	
0763	Dept of Licensi...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	101.78 101.78	0.00 0.00	763.25 = Ending Balance =	
7060-00				Other Professional Fees Net Change=0.00			0.00	0.00	487.32 = Beginning Balance = 487.32 = Ending Balance =	
7075-00				Construction Mgmt Fees					0.00 = Beginning Balance = 15.59 CMF-BB DOL-Paint over Grafitti	
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	15.59	0.00		
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	20.63	0.00	36.22 CMF-BB DOL-Prepair Broken Door by Customer	
				Net Change=36.22			36.22	0.00	36.22 = Ending Balance =	
7305-00				Admin-Travel Net Change=0.00			0.00	0.00	44.06 = Beginning Balance = 44.06 = Ending Balance =	
7320-00				Admin-Misc					2.77 = Beginning Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0763	Dept of Licensi...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.90	0.00	3.67	8/17 Reimb Court Conference Calls
				Net Change=0.90			0.90	0.00	3.67	= Ending Balance =
							31,830.17	31,830.17		

Aged Receivable

DB Caption: LIVE Property: 0763 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
0763 - Dept of Licensing Building-645 Woodland	334.80	0.00	334.80	0.00	0.00	0.00	334.80
Grand Total	334.80	0.00	334.80	0.00	0.00	0.00	334.80

UserId : zaynap Date : 9/6/2017 Time : 2:42 PM

Receivable Detail by Charge Code

Property: Dept of Licensing Building-645 Woodland (0763)
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002953	Department of Licensing	Current						
C-194913	misc	BB: Engineer Labor - Door Repair	07/2017	167.40					167.40
C-194914	misc	BB: Engineer Labor - Door Repair	07/2017	167.40					167.40
C-195902	prkrev	Parking Revenue (08/2017)	08/2017		1,543.75	08/30/2017	R-95112	1,543.75	
C-195903	rent	Base Rent (08/2017)	08/2017		8,548.98	08/30/2017	R-95112	8,548.98	
				334.80	10,092.73			10,092.73	334.80
Resident = 1			Property Total	334.80	10,092.73			10,092.73	334.80

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance																				
Non-Resident Receipt																													
Grand Total				334.80	10,092.73			10,092.73																					
Charge Code Summary																													
<table><tr><th>Charge Code</th><th>Charges</th><th>Receipts</th><th>Balance</th></tr><tr><td>misc</td><td>334.80</td><td></td><td></td></tr><tr><td>prkrev</td><td>1,543.75</td><td>1,543.75</td><td>0.00</td></tr><tr><td>rent</td><td>8,548.98</td><td>8,548.98</td><td>0.00</td></tr><tr><td></td><td>10,427.53</td><td>10,092.73</td><td>334.80</td></tr></table>										Charge Code	Charges	Receipts	Balance	misc	334.80			prkrev	1,543.75	1,543.75	0.00	rent	8,548.98	8,548.98	0.00		10,427.53	10,092.73	334.80
Charge Code	Charges	Receipts	Balance																										
misc	334.80																												
prkrev	1,543.75	1,543.75	0.00																										
rent	8,548.98	8,548.98	0.00																										
	10,427.53	10,092.73	334.80																										

Payment Register

0763
Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
861	K-98205		0769o	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151029	0763	81.53 7/17 prtkg lot sweep	
Total 861											81.53	
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007 P-151024	0763 0763 0763	37.94 6/17 Chief Eng Svcs 410.75 8/17 Eng Svcs 1.38 Building supplies	
Total 874											450.07	
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151830 P-151831 P-151832	0763 0763 0763	15.59 CMF-BB DOL-PAint over Grafitti 2063 CMF-BB DOL-Prepair Broken Door by Customer 1,200.00 6/17 mgmt fee	
Total 877											1,236.22	
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0763	1,200.00 07/17 mgmt. fee	
Total 878											1,200.00	
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0763	101.78 7/17 Legal	
Total 880											101.78	
881	K-98486		0769o	bbprop	B B Property Maintenance LLC	08/28/2017	08/2017	Check	P-151838	0763	1,100.00 PO93: 7/19 pressure wash	
Total 881											1,100.00	
884	K-98489		0769o	beneve	BENS EVER-READY INC	08/28/2017	08/2017	Check	P-151804	0763	63.28 PO110-8/17 Fire extinguisher annual insp	
Total 884											63.28	
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0763	2.29 8/8-9/8 DSL line for Engineers	
Total 886											2.29	
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0763	4.79 8/17 work order maint	

Payment Register

Page 2

0763 Period: From 08/2017 to 08/2017

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 888											4.79
891	K-98496	0769o	emvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0763	0.90	8/17 Reimb Court Conference Calls
Total 891											0.90
897	K-98502	0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check	P-151978 P-151974	0763 0763	4.85 25.81	PO48 6/17 HVAC spls PO111 8/17 V-Belts
Total 897											30.66
Grand Total											4,271.52

Wednesday, September 06, 2017
02:46 PM

Expense Distribution (Paid Only)

0763

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0763	5969	08/04/2017	08/2017	Check	1.38	K-98218	874	08/15/2017	Building supplies
Total 5025-01											1.38				
5075-00	Pressure Washing	bbprop	B B Property Maintenance LLC	P-151838	23563	0763	0763-08132017-0719	08/15/2017	08/2017	Check	1,100.00	K-98486	881	08/28/2017	PO93: 7/19 pressure wash
Total 5075-00											1,100.00				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0763	0769-0817MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0763	0769-0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											2,400.00				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0763	534835	08/15/2017	08/2017	Check	4.79	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											4.79				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151974	23563	0763	6036	08/24/2017	08/2017	Check	25.81	K-98502	897	08/28/2017	PO111 8/17 V-Belts
		supeng	Superior Engineering Services	P-151978	23563	0763	6039	08/24/2017	08/2017	Check	4.85	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											30.66				
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151815	23563	0763	360493143-3096B-0817	08/08/2017	08/2017	Check	2.29	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
Total 5145-00											2.29				
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151804	23563	0763	14436	08/04/2017	08/2017	Check	63.28	K-98489	884	08/28/2017	PO110-8/17 Fire extinguisher annual insp
Total 5155-00											63.28				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0763	5880	08/01/2017	08/2017	Check	410.75	K-98218	874	08/15/2017	8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0763	5967	08/03/2017	08/2017	Check	37.94	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
Total 5156-00											448.69				
5185-00	Lot Sweeping														

Wednesday, September 06, 2017
02:47 PM

Expense Distribution (Paid Only)

0763

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		bespar	BEST PARKING LOT CLEANING INC	P-151029	23429	0763	158433	07/31/2017	08/2017	Check	81.53	K-98205	861	08/15/2017	7/17 pkg lot sweep
Total 5185-00											81.53				
7050-00	Legal Fees	alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0763	109892	07/31/2017	08/2017	Check	101.78	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											101.78				
7075-00	Construction Mgmt Fees	jshpro	JSH PROPERTIES INC	P-151830	23565	0763	0763-0617CMF	06/20/2017	08/2017	Check	15.59	K-98383	877	08/23/2017	CMF-BB DOL-Paint over Graffiti
		jshpro	JSH PROPERTIES INC	P-151831	23565	0763	0763-0617CMF-2	06/20/2017	08/2017	Check	20.63	K-98383	877	08/23/2017	CMF-BB DOL-Prepair Broken Door by Customer
Total 7075-00											36.22				
7320-00	Admin-Misc	ernvel	ERNIE VELTON	P-151889	23563	0763	8535422	08/22/2017	08/2017	Check	0.90	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											0.90				
Grand Total											4,271.52				



0764

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Lacey Prudential Building

4565 - 7th Ave
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Lacey Prudential Building

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	721,577.98	654,239.63	67,338.35
TOTAL OTHER ASSETS	721,577.98	654,239.63	67,338.35
TOTAL CURRENT ASSETS	721,577.98	654,239.63	67,338.35
PROPERTY			
CONSTRUCTION IN PROGRESS			
TOTAL CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
FIXED ASSETS			
Building Improvements	9,384.00	9,384.00	0.00
TOTAL FIXED ASSETS	9,384.00	9,384.00	0.00
NET FIXED ASSETS	9,384.00	9,384.00	0.00
TOTAL PROPERTY	9,384.00	9,384.00	0.00
INTANGIBLE ASSETS			
Leasing Commissions	27,932.08	27,932.08	0.00
TOTAL INTANGIBLE ASSETS	27,932.08	27,932.08	0.00
NET INTANGIBLE ASSETS	27,932.08	27,932.08	0.00
TOTAL ASSETS	758,894.06	691,555.71	67,338.35
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	52,713.98	52,713.98	0.00
TOTAL OWNER CONTRIBUTIONS	52,713.98	52,713.98	0.00
RETAINED EARNINGS			
Current Year Earnings	464,477.09	397,138.74	67,338.35
Prior Yrs-Retained Earnings	241,702.99	241,702.99	0.00
TOTAL RETAINED EARNINGS	706,180.08	638,841.73	67,338.35
TOTAL OWNER'S EQUITY	758,894.06	691,555.71	67,338.35
TOTAL LIABILITIES & CAPITAL	758,894.06	691,555.71	67,338.35

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	88,195.79	65,226.00	22,969.79	35.22	644,755.04	356,993.00	287,762.04	80.61
NET BASE RENT INCOME	88,195.79	65,226.00	22,969.79	35.22	644,755.04	356,993.00	287,762.04	80.61
OPERATING EXPENSE REIMBURSEMENT								
Utilities Reimb	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
TOTAL OPER EXP REIMB	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
OTHER INCOME								
Miscellaneous	0.00	3,700.00	-3,700.00	-100.00	4,900.72	70,200.00	-65,299.28	-93.02
Admin Fee	11.25	0.00	11.25	N/A	195.72	0.00	195.72	N/A
TOTAL OTHER INCOME	11.25	3,700.00	-3,688.75	-99.70	5,096.44	70,200.00	-65,103.56	-92.74
TOTAL INCOME	87,205.20	72,626.00	14,579.20	20.07	700,207.06	497,393.00	202,814.06	40.78
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00
Building Maintenance Supplies	15.94	500.00	484.06	96.81	1,612.73	1,500.00	-112.73	-7.52
Lighting Maint/Supplies	-368.35	0.00	368.35	N/A	1,987.89	1,500.00	-487.89	-32.53
Plumbing R&M	0.00	0.00	0.00	N/A	59.47	600.00	540.53	90.09
Electrical R&M	0.00	0.00	0.00	N/A	6,345.39	500.00	-5,845.39	-1,169.08
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Janitorial Supplies	0.00	0.00	0.00	N/A	147.97	0.00	-147.97	N/A
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Carpet/Mat Cleaning	0.00	0.00	0.00	N/A	0.00	8,960.00	8,960.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	-2,640.00	N/A
Property Management Fees	5,348.83	2,120.00	-3,228.83	-152.30	20,629.02	14,500.00	-6,129.02	-42.27
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	55.50	65.00	9.50	14.62	489.95	520.00	30.05	5.78
Elevator/Escalator Contract	1,462.58	725.00	-737.58	-101.74	5,815.79	5,800.00	-15.79	-0.27
Elevator/Escalator Repair & Maint	57.21	0.00	-57.21	N/A	57.21	0.00	-57.21	N/A
HVAC Contract	188.50	200.00	11.50	5.75	1,342.81	1,600.00	257.19	16.07
HVAC Repair & Maint	0.00	1,000.00	1,000.00	100.00	3,956.78	29,500.00	25,543.22	86.59
HVAC Modem Line	56.21	0.00	-56.21	N/A	56.21	0.00	-56.21	N/A
Fire/Safety/Security Contract	0.00	68.00	68.00	100.00	285.54	544.00	258.46	47.51
Fire/Safety-Alarm Phone Lines	87.00	0.00	-87.00	N/A	249.00	0.00	-249.00	N/A
	284.21	290.00	5.79	2.00	2,246.26	2,320.00	73.74	3.18

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Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Fire/Security R & M	159.28	0.00	-159.28	N/A	831.36	715.00	-116.36	-16.27
Bldg Engineering	5,226.88	6,924.00	1,697.12	24.51	55,247.11	55,392.00	144.89	0.26
Landscape Contract-Exterior	0.00	1,300.00	1,300.00	100.00	8,854.11	10,400.00	1,545.89	14.86
Landscaping Repair & Maint	0.00	1,000.00	1,000.00	100.00	45.00	9,500.00	9,455.00	99.53
Snow Removal	0.00	0.00	0.00	N/A	8,664.60	4,475.00	-4,189.60	-93.62
Locks/Keys	0.00	0.00	0.00	N/A	373.62	0.00	-373.62	N/A
Lot Sweeping	190.23	165.00	-25.23	-15.29	1,635.94	1,320.00	-315.94	-23.93
Parking Lot R & M	0.00	0.00	0.00	N/A	3,536.00	5,850.00	2,314.00	39.56
TOTAL OPERATING EXPENSES	12,764.02	15,457.00	2,692.98	17.42	130,109.76	170,296.00	40,186.24	23.60
UTILITIES								
Electricity	4,591.68	6,500.00	1,908.32	29.36	37,115.36	53,000.00	15,884.64	29.97
Water & Sewer	714.48	500.00	-214.48	-42.90	1,759.14	5,000.00	3,240.86	64.82
Surface Water/Storm Drain	124.81	200.00	75.19	37.60	873.56	1,600.00	726.44	45.40
Trash/Recycle	556.71	800.00	243.29	30.41	-3,664.76	6,400.00	10,064.76	157.26
TOTAL UTILITIES	5,987.68	8,000.00	2,012.32	25.15	36,083.30	66,000.00	29,916.70	45.33
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	49,951.90	50,897.00	945.10	1.86
Property Insurance	0.00	0.00	0.00	N/A	3,672.09	3,672.00	-0.09	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	53,623.99	54,569.00	945.01	1.73
TOTAL DIRECT EXPENSES	18,751.70	23,457.00	4,705.30	20.06	219,817.05	290,865.00	71,047.95	24.43
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	-75.00	0.00	75.00	N/A	836.15	0.00	-836.15	N/A
Legal Fees	1,179.68	0.00	-1,179.68	N/A	8,846.12	0.00	-8,846.12	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	5,648.22	0.00	-5,648.22	N/A
Construction Mgmt Fees	0.00	0.00	0.00	N/A	29.50	0.00	-29.50	N/A
Admin-Travel	0.00	157.00	157.00	100.00	510.53	1,256.00	745.47	59.35
Admin-Misc	10.47	0.00	-10.47	N/A	42.40	0.00	-42.40	N/A
TOTAL GEN & ADMIN EXP	1,115.15	157.00	-958.15	-610.29	15,912.92	1,256.00	-14,656.92	-1,166.95
NET OPERATING INCOME	67,338.35	49,012.00	18,326.35	37.39	464,477.09	205,272.00	259,205.09	126.27
NET INCOME	67,338.35	49,012.00	18,326.35	37.39	464,477.09	205,272.00	259,205.09	126.27
ADJUSTMENTS								
Intercompany Transfers	-67,338.35	0.00	-67,338.35	N/A	-427,161.01	0.00	-427,161.01	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	0.00	-1,297,198.00	1,297,198.00	100.00

Friday, September 08, 2017
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Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Building Improvements	0.00	0.00	0.00	N/A	-9,384.00	-50,000.00	40,616.00	81.23
Leasing Commissions	0.00	0.00	0.00	N/A	-27,932.08	-106,072.00	78,139.92	73.67
TOTAL ADJUSTMENTS	-67,338.35	0.00	-67,338.35	N/A	-464,477.09	-1,453,270.00	988,792.91	68.04
CASH FLOW	0.00	49,012.00	-49,012.00	-100.00	0.00	-1,247,998.00	1,247,998.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	160,616.14	160,616.14	0.00
Intercompany Transfers	654,239.63	134,676.70	67,338.35	721,577.98
Building Improvements	9,384.00	0.00	0.00	9,384.00
Leasing Commissions	27,932.08	0.00	0.00	27,932.08
Owner Contributions	-52,713.98	0.00	0.00	-52,713.98
Prior Yrs-Retained Earnings	-241,702.99	0.00	0.00	-241,702.99
Base Rent	-556,559.25	0.00	88,195.79	-644,755.04
Utilities Reimb	-51,357.42	4,132.28	3,130.44	-50,355.58
Miscellaneous	-4,900.72	75.00	75.00	-4,900.72
Admin Fee	-184.47	0.00	11.25	-195.72
Building Maintenance Supplies	1,596.79	15.94	0.00	1,612.73
Lighting Maint/Supplies	2,356.24	0.00	368.35	1,987.89
Plumbing R&M	59.47	0.00	0.00	59.47
Electrical R&M	6,345.39	0.00	0.00	6,345.39
Janitorial Supplies	147.97	0.00	0.00	147.97
Window Cleaning	2,640.00	0.00	0.00	2,640.00
Property Management Fees	15,280.19	5,348.83	0.00	20,629.02
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	434.45	55.50	0.00	489.95
Elevator/Escalator Contract	4,353.21	1,462.58	0.00	5,815.79
Elevator/Escalator Repair & Maint	0.00	57.21	0.00	57.21
HVAC Contract	1,154.31	188.50	0.00	1,342.81
HVAC Repair & Maint	3,956.78	0.00	0.00	3,956.78
HVAC Repair & Maint	0.00	56.21	0.00	56.21
HVAC Modem Line	285.54	0.00	0.00	285.54
Fire/Safety/Security Contract	162.00	87.00	0.00	249.00
Fire/Safety-Alarm Phone Lines	1,962.05	310.77	26.56	2,246.26
Fire/Security R & M	672.08	159.28	0.00	831.36
Bldg Engineering	50,020.23	5,226.88	0.00	55,247.11
Landscape Contract-Exterior	8,854.11	0.00	0.00	8,854.11
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	8,664.60	0.00	0.00	8,664.60
Locks/Keys	373.62	0.00	0.00	373.62
Lot Sweeping	1,445.71	190.23	0.00	1,635.94
Parking Lot R & M	3,536.00	0.00	0.00	3,536.00
Electricity	32,523.68	5,413.86	822.18	37,115.36
Water & Sewer	1,044.66	784.12	69.64	1,759.14
Surface Water/Storm Drain	748.75	124.81	0.00	873.56
Trash/Recycle	-4,221.47	1,161.85	605.14	-3,664.76
Real Estate Tax	49,951.90	0.00	0.00	49,951.90
Property Insurance	3,672.09	0.00	0.00	3,672.09
Tenant Reimb Exp	911.15	0.00	75.00	836.15
Legal Fees	7,666.44	1,179.68	0.00	8,846.12
Other Professional Fees	5,648.22	0.00	0.00	5,648.22
Construction Mgmt Fees	29.50	0.00	0.00	29.50
Admin-Travel	510.53	0.00	0.00	510.53
Admin-Misc	31.93	10.47	0.00	42.40
Total	0.00	321,333.84	321,333.84	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	5,292.63	0.00	5,292.63	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	2,308.78	0.00	7,601.41	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	5,292.63	0.00	12,894.04	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	2,308.78	0.00	15,202.82	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	209.76	14,993.06	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	251.36	0.00	15,244.42	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	16.71	0.00	15,261.13	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	21.15	0.00	15,282.28	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	344.74	14,937.54	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	383.04	0.00	15,320.58	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	150.38	15,170.20	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	167.09	0.00	15,337.29	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	38.30	0.00	15,375.59	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	163.58	0.00	15,539.17	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	23.19	0.00	15,562.36	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	237.40	0.00	15,799.76	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	92.95	0.00	15,892.71	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	10.12	0.00	15,902.83	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	48.49	0.00	15,951.32	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	3,009.52	12,941.80	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	2,871.01	0.00	15,812.81	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	821.49	14,991.32	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	8.07	0.00	14,999.39	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	91.51	14,907.88	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	294.94	0.00	15,202.82	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	0.00	190.23	15,012.59	7/17 prkg lot sweep
0764	Lacey Prudenti...	08/15/2017	08/2017	CENTURYLINK (centur	K-98206	862	0.00	284.21	14,728.38	8/2-9/4 alarm line
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	124.81	14,603.57	6/23-7/28 Storm Drainage
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	784.12	13,819.45	6/23-7/28 wtr/swr
0764	Lacey Prudenti...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	731.29	13,088.16	8/17 elevator maint
0764	Lacey Prudenti...	08/15/2017	08/2017	PACIFIC DISPOSAL (pacdis)	K-98212	868	0.00	666.73	12,421.43	7/17 trash
0764	Lacey Prudenti...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	12,334.43	8/17-10/17 fire alarm mon
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,245.94	10,088.49	7/5-8/3 elec-C
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,245.22	8,843.27	7/5-8/3 elec-A
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	937.82	7,905.45	7/5-8/3 elec-D
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	579.74	7,325.71	7/5-8/3 elec-B
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	405.14	6,920.57	7/5-8/3 elec-H

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	439.71	6,480.86	6/17 Chief Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	4,760.61	1,720.25	8/17 Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	15.94	1,704.31	Building supplies
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	35.82	0.00	1,740.13	PO87: 7/18 Light bulbs for Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	296.64	0.00	2,036.77	PO97: 7/24 lighting spls
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	35.89	0.00	2,072.66	PO87: 7/18 light-bulbs-Central Plant
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	75.00	0.00	2,147.66	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	11.25	0.00	2,158.91	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	2,784.31	-625.40	6/17 mgmt. fee
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,564.52	-3,189.92	07/17 mgmt. fee
0764	Lacey Prudenti...	08/25/2017	08/2017	Washington State Gambling ...	R-94958	ACH	58,988.10	0.00	55,798.18	Pd 8/17 Rent
0764	Lacey Prudenti...	08/25/2017	08/2017	DSHS - DVR (t0002955)	R-94959	ACH	14,004.87	0.00	69,803.05	Pd 8/17 Rent
0764	Lacey Prudenti...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	0.00	1,179.68	68,623.37	7/17 Legal
0764	Lacey Prudenti...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	159.28	68,464.09	PO107: 8/17 Fire extinguisher annual insp
0764	Lacey Prudenti...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	26.56	68,437.53	8/8-9/8 DSL line for Engineers
0764	Lacey Prudenti...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	0.00	188.50	68,249.03	8/17 1BW Chemical
0764	Lacey Prudenti...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	55.50	68,193.53	8/17 work order maint
0764	Lacey Prudenti...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	10.47	68,183.06	8/17 Reimb Court Conference Calls
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	731.29	67,451.77	9/17 elevator maint
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	57.21	67,394.56	install ADA tactile star w/Braile signs
0764	Lacey Prudenti...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	0.00	56.21	67,338.35	PO48 6/17 HVAC spls
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	67,338.35	0.00	8/17 I/C Transfer to 0769 Cnsltd: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	67,338.35	0.00	67,338.35	8/17 I/C Transfer to 0769 Cnsltd: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	67,338.35	0.00	8/17 I/C Transfer to 0769 Cnsltd: Cash
				Net Change=0.00			160,616.14	160,616.14		0.00 = Ending Balance =
1225-00				Intercompany Transfers					654,239.63	= Beginning Balance =
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	67,338.35	0.00	721,577.98	8/17 I/C Transfer to 0769 Cnsltd: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	67,338.35	654,239.63	8/17 I/C Transfer to 0769 Cnsltd: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	67,338.35	0.00	721,577.98	8/17 I/C Transfer to 0769 Cnsltd: Cash
				Net Change=67,338.35			134,676.70	67,338.35		721,577.98 = Ending Balance =
1440-01				Building Improvements					9,384.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00		9,384.00 = Ending Balance =
1605-01				Leasing Commissions					27,932.08	= Beginning Balance =
				Net Change=0.00			0.00	0.00		27,932.08 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
3101-00	Owner Contributions Net Change=0.00						0.00	0.00	-52,713.98 = Beginning Balance = -52,713.98 = Ending Balance =	
3405-00	Current Year Earnings Net Change=0.00						0.00	0.00	0.00 = Beginning Balance = 0.00 = Ending Balance =	
3490-00	Prior Yrs-Retained Earnings Net Change=0.00						0.00	0.00	-241,702.99 = Beginning Balance = -241,702.99 = Ending Balance =	
4001-01	Base Rent								-556,559.25 = Beginning Balance =	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	0.00	5,292.63	-561,851.88	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	0.00	2,308.78	-564,160.66	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	0.00	5,292.63	-569,453.29	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	0.00	2,308.78	-571,762.07	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/25/2017	08/2017	Washington State Gambling ...	R-94958	ACH	0.00	58,988.10	-630,750.17	Pd 8/17 Rent
0764	Lacey Prudenti...	08/25/2017	08/2017	DSHS - DVR (f0002955)	R-94959	ACH	0.00	14,004.87	-644,755.04	Pd 8/17 Rent
	Net Change=-88,195.79						0.00	88,195.79	-644,755.04 = Ending Balance =	
4235-00	Utilities Reimb								-51,357.42 = Beginning Balance =	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	209.76	0.00	-51,147.66	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	251.36	-51,399.02	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	3,009.52	0.00	-48,389.50	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	2,871.01	-51,260.51	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	821.49	0.00	-50,439.02	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	8.07	-50,447.09	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	91.51	0.00	-50,355.58	Applied BB Credits to Utility Allocations
	Net Change=1,001.84						4,132.28	3,130.44	-50,355.58 = Ending Balance =	
4530-00	Miscellaneous								-4,900.72 = Beginning Balance =	
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (f0002955)	R-94862	ACH	0.00	75.00	-4,975.72	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/31/2017	08/2017	DSHS DVR	J-29436		75.00	0.00	-4,900.72	BB Cork Board by Con Rm
	Net Change=0.00						75.00	75.00	-4,900.72 = Ending Balance =	
4556-00	Admin Fee								-184.47 = Beginning Balance =	
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (f0002955)	R-94862	ACH	0.00	11.25	-195.72	BB Pd Cork Board by Con Rm
	Net Change=-11.25						0.00	11.25	-195.72 = Ending Balance =	
5025-01	Building Maintenance Supplies								1,596.79 = Beginning Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	15.94	0.00	1,612.73	Building supplies
				Net Change=15.94			15.94	0.00	1,612.73	= Ending Balance =
5026-00				Lighting Maint/Supplies					2,356.24	= Beginning Balance =
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	35.82	2,320.42	PO87: 7/18 Light bulbs for Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	296.64	2,023.78	PO97: 7/24 lighting spls
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	35.89	1,987.89	PO87: 7/18 light-bulbs-Central Plant
				Net Change=-368.35			0.00	368.35	1,987.89	= Ending Balance =
5030-00				Plumbing R&M					59.47	= Beginning Balance =
				Net Change=0.00			0.00	0.00	59.47	= Ending Balance =
5035-00				Electrical R&M					6,345.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	6,345.39	= Ending Balance =
5070-01				Janitorial Supplies					147.97	= Beginning Balance =
				Net Change=0.00			0.00	0.00	147.97	= Ending Balance =
5085-00				Window Cleaning					2,640.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,640.00	= Ending Balance =
5110-00				Property Management Fees					15,280.19	= Beginning Balance =
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	2,784.31	0.00	18,064.50	6/17 mgmt. fee
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	2,564.52	0.00	20,629.02	07/17 mgmt. fee
				Net Change=5,348.83			5,348.83	0.00	20,629.02	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					434.45	= Beginning Balance =
0764	Lacey Prudenti...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	55.50	0.00	489.95	8/17 work order maint
				Net Change=55.50			55.50	0.00	489.95	= Ending Balance =
5120-00				Elevator/Escalator Contract					4,353.21	= Beginning Balance =
0764	Lacey Prudenti...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	731.29	0.00	5,084.50	8/17 elevator maint
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	731.29	0.00	5,815.79	9/17 elevator maint
				Net Change=1,462.58			1,462.58	0.00	5,815.79	= Ending Balance =

General Ledger

Period = Aug 2017

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5125-00				Elevator/Escalator Repair & Maint					0.00 = Beginning Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (ofiele)	K-98500	895	57.21	0.00	57.21	install ADA tactile star w/Braille signs
				Net Change=57.21			57.21	0.00	57.21 = Ending Balance =	
5130-00				HVAC Contract					1,154.31 = Beginning Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	188.50	0.00	1,342.81	8/17 1BW Chemical
				Net Change=188.50			188.50	0.00	1,342.81 = Ending Balance =	
5135-00				HVAC Repair & Maint					3,956.78 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,956.78 = Ending Balance =	
5135-01				HVAC Repair & Maint					0.00 = Beginning Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	56.21	0.00	56.21	PO48 6/17 HVAC splis
				Net Change=56.21			56.21	0.00	56.21 = Ending Balance =	
5136-00				HVAC Modern Line					285.54 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	285.54 = Ending Balance =	
5140-01				Fire/Safety/Security Contract					162.00 = Beginning Balance =	
0764	Lacey Prudenti...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	249.00	8/17-10/17 fire alarm mon
				Net Change=87.00			87.00	0.00	249.00 = Ending Balance =	
5145-00				Fire/Safety--Alarm Phone Lines					1,962.05 = Beginning Balance =	
0764	Lacey Prudenti...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	284.21	0.00	2,246.26	8/2-9/4 alarm line
0764	Lacey Prudenti...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	26.56	0.00	2,272.82	8/8-9/8 DSL line for Engineers
0764	Lacey Prudenti...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	26.56	2,246.26	DSL line for Engineers
				Net Change=284.21			310.77	26.56	2,246.26 = Ending Balance =	
5155-00				Fire/Security R & M					672.08 = Beginning Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	159.28	0.00	831.36	PO107: 8/17 Fire extinguisher annual insp
				Net Change=159.28			159.28	0.00	831.36 = Ending Balance =	
5156-00				Bldg Engineering					50,020.23 = Beginning Balance =	
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	439.71	0.00	50,459.94	6/17 Chief Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	4,760.61	0.00	55,220.55	8/17 Eng Svcs
0764	Lacey Prudenti...	08/31/2017	08/2017	DSL line for Engineers	J-29340		26.56	0.00	55,247.11	DSL line for Engineers
				Net Change=5,226.88			5,226.88	0.00	55,247.11 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5160-00				Landscape Contract-Exterior Net Change=0.00			0.00	0.00	8,854.11 = Beginning Balance = 8,854.11 = Ending Balance =	
5170-00				Landscaping Repair & Maint Net Change=0.00			0.00	0.00	45.00 = Beginning Balance = 45.00 = Ending Balance =	
5180-00				Snow Removal Net Change=0.00			0.00	0.00	8,664.60 = Beginning Balance = 8,664.60 = Ending Balance =	
5181-00				Locks/Keys Net Change=0.00			0.00	0.00	373.62 = Beginning Balance = 373.62 = Ending Balance =	
5185-00				Lot Sweeping					1,445.71 = Beginning Balance =	
0764	Lacey Prudenti...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	190.23	0.00	1,635.94 7/17 prkg lot sweep	
				Net Change=190.23			190.23	0.00	1,635.94 = Ending Balance =	
5186-00				Parking Lot R & M Net Change=0.00			0.00	0.00	3,536.00 = Beginning Balance = 3,536.00 = Ending Balance =	
6005-01				Electricity					32,523.68 = Beginning Balance =	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	294.94	32,228.74 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	163.58	32,065.16 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	23.19	32,041.97 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	237.40	31,804.57 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	92.95	31,711.62 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	10.12	31,701.50 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	2,245.94	0.00	33,947.44 7/5-8/3 elec-C	
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,245.22	0.00	35,192.66 7/5-8/3 elec-A	
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	937.82	0.00	36,130.48 7/5-8/3 elec-D	
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	579.74	0.00	36,710.22 7/5-8/3 elec-B	
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	405.14	0.00	37,115.36 7/5-8/3 elec-H	
				Net Change=4,591.68			5,413.86	822.18	37,115.36 = Ending Balance =	
6010-01				Water & Sewer					1,044.66 = Beginning Balance =	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	48.49	996.17 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	21.15	975.02 Applied BB Credits to Utility Allocations	
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	784.12	0.00	1,759.14 6/23-7/28 wtr/swr	
				Net Change=714.48			784.12	69.64	1,759.14 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6025-00				Surface Water/Storm Drain					748.75 = Beginning Balance =	
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	124.81	0.00	873.56	6/23-7/28 Storm Drainage
				Net Change=124.81			124.81	0.00	873.56 = Ending Balance =	
6035-00				Trash/Recycle					-4,221.47 = Beginning Balance =	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	344.74	0.00	-3,876.73	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	383.04	-4,259.77	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	150.38	0.00	-4,109.39	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	167.09	-4,276.48	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	38.30	-4,314.78	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	16.71	-4,331.49	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	PACIFIC DISPOSAL (pacdis)	K-98212	868	666.73	0.00	-3,664.76	7/17 trash
				Net Change=556.71			1,161.85	605.14	-3,664.76 = Ending Balance =	
6110-01				Real Estate Tax					49,951.90 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	49,951.90 = Ending Balance =	
6120-01				Property Insurance					3,672.09 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,672.09 = Ending Balance =	
7022-00				Tenant Reimb Exp					911.15 = Beginning Balance =	
0764	Lacey Prudenti...	08/31/2017	08/2017	DSHS DVR	J-29436		0.00	75.00	836.15	BB Cork Board by Con Rm
				Net Change=-75.00			0.00	75.00	836.15 = Ending Balance =	
7050-00				Legal Fees					7,666.44 = Beginning Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	1,179.68	0.00	8,846.12	7/17 Legal
				Net Change=1,179.68			1,179.68	0.00	8,846.12 = Ending Balance =	
7060-00				Other Professional Fees					5,648.22 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	5,648.22 = Ending Balance =	
7075-00				Construction Mgmt Fees					29.50 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	29.50 = Ending Balance =	
7305-00				Admin-Travel					510.53 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	510.53 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
7320-00				Admin-Misc					31.93	= Beginning Balance =
0764	Lacey Prudenti...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	10.47	0.00	42.40	8/17 Reimb Court Conference Calls
				Net Change=10.47			10.47	0.00	42.40	= Ending Balance =
							321,333.84	321,333.84		

Aged Receivable

DB Caption: LIVE Property: 0764 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Page 1

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
0764 - Lacey Prudential-4565 7th	7,948.59	8,073.26	0.00	0.00	-124.67	0.00	7,948.59
Grand Total	7,948.59	8,073.26	0.00	0.00	-124.67	0.00	7,948.59

UserId : zaynap Date : 9/8/2017 Time : 7:17 PM

Receivable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002955	DSHS - DVR	Current						
C-195906	rent	Base Rent (08/2017)	08/2017		14,004.87	08/25/2017	R-94959	14,004.87	
C-197296	misc	Hang Board near Conference Rm	07/2017	75.00		08/21/2017	R-94862	75.00	
C-197297	adm	Hang Board near Conference Rm	07/2017	11.25		08/21/2017	R-94862	11.25	
C-200760	bb	BB: Rmv/Install 2 Lg White Boards	08/2017		187.50				187.50
C-200761	adm	Admin Fee: Rmv/Install 2 Lg White Boards	08/2017		28.13				28.13
C-200767	trashbb	BB: 7/17 Garbage Allocation	08/2017		101.36				101.36
C-200768	wtrreim	BB: 6/23/17-7/28/17 Water/Sewer Allocation	08/2017		64.61				64.61
C-200769	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		1,823.92				1,823.92
		Z003641950							
C-200770	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		841.26				841.26
		Z019124116							
C-200771	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		124.22				124.22
		Z064016425							
201	t0002956	Washington State Gambling Commission	Current	86.25	17,175.87			14,091.12	3,171.00
C-195907	rent	Base Rent (08/2017)	08/2017		58,988.10	08/25/2017	R-94958	58,988.10	
C-200772	trashbb	BB: 7/17 Garbage Allocation	08/2017		427.94				427.94
C-200773	wtrreim	BB: 6/23/17-7/28/17 Water/ Sewer Allocation	08/2017		503.29				503.29
		Z03460395							
C-200774	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		1,964.28				1,964.28
		Z058540470							
C-200775	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		770.94				770.94
		Z064016425							
C-200776	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		524.49				524.49
				0.00	63,179.04			58,988.10	4,190.94

Receiveable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Department of Services for the Blind			Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
202	t0002954		Department of Services for the Blind			Current						
C-177997	trashbb	Rev BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	-344.74		08/09/2017	R-94231	-344.74	
C-177998	trashbb	Cor BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	383.04		08/09/2017	R-94231	383.04	
C-177999	electric	Rev BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb				01/2017	-209.76		08/09/2017	R-94231	-209.76	
C-178000	electric	Cor BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb				01/2017	251.36		08/09/2017	R-94231	251.36	
C-178001	trashbb	Rev BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	-150.38		08/09/2017	R-94231	-150.38	
C-178002	trashbb	Cor BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	167.09		08/09/2017	R-94231	167.09	
C-178003	electric	Rev BB: 3/4/16-12/3/16 Electric #Z003641950 Reimb				01/2017	-3,009.52		08/09/2017	R-94231	-3,009.52	
C-178004	electric	Cor BB: 3/4/16-12/3/16 Electric #Z003641950 Reimb				01/2017	2,871.01		08/09/2017	R-94231	2,871.01	
C-178005	electric	Rev BB: 3/4/16-12/3/16 Electric #Z019124116 Reimb				01/2017	-946.16		08/09/2017	R-94231	-821.49	-124.67
C-178006	electric	Cor BB: 3/4/16-12/3/16 Electric #Z019124116 Reimb				01/2017	8.07		08/09/2017	R-94231	8.07	
C-178007	electric	Rev BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb				01/2017	-91.51		08/09/2017	R-94231	-91.51	
C-193234	trashbb	BB: 04/2017 Garbage Allocation				06/2017	38.30		08/09/2017	R-94231	38.30	
C-193235	wtrreim	BB: 03/24/17-05/26/17 Water/Sewer Allocation				06/2017	48.49		08/09/2017	R-94231	48.49	
C-193236	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z003641950				06/2017	294.94		08/09/2017	R-94231	294.94	
C-193237	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z019124116				06/2017	163.58		08/09/2017	R-94231	163.58	
C-193238	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z064016425				06/2017	23.19		08/09/2017	R-94231	23.19	
C-193245	trashbb	BB: 04/17 Garbage Allocation				06/2017	16.71		08/09/2017	R-94231	16.71	
C-193246	wtrreim	BB: 03/24/17-05/26/17 Water/Sewer Allocation				06/2017	21.15		08/09/2017	R-94231	21.15	
C-193247	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z003460395				06/2017	237.40		08/09/2017	R-94231	237.40	
C-193248	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z058540470				06/2017	92.95		08/09/2017	R-94231	92.95	
C-193249	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z064016425				06/2017	10.12		08/09/2017	R-94231	10.12	
C-193448	rent	Base Rent (07/2017)				07/2017	5,292.63		08/04/2017	R-93949	5,292.63	
C-193449	rent	Base Rent (07/2017)				07/2017	2,308.78		08/04/2017	R-93949	2,308.78	
C-195904	rent	Base Rent (08/2017)				08/2017		5,292.63	08/09/2017	R-94230	5,292.63	
C-195905	rent	Base Rent (08/2017)				08/2017		2,308.78	08/09/2017	R-94230	2,308.78	
C-200762	trashbb	BB: 7/17 Garbage Allocation				08/2017	16.71					16.71

Receivable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
C-200763	wtrreim	BB: 6/23/17-7/28/17 Water/Sewer Allocation	08/2017		19.65	19.65			19.65
C-200764	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z003460395	08/2017		470.01	470.01			470.01
C-200765	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z058540470	08/2017		184.47	184.47			184.47
C-200766	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z064016425	08/2017		20.48	20.48			20.48
Property Total				7,476.74	8,312.73			15,202.82	586.65
Resident = 3				7,562.99	88,667.64			88,282.04	7,948.59